THE SCHOOL DISTRICT OF ESCAMBIA COUNTY Finance and Business Services	SCHOOL BOARD AGENDA EXECUTIVE SUMMARY
AGENDA DATE: July 21, 2015	a. Resolution 11 – General Operating Fund b. Resolution 10 – Special Revenue - Federal Programs c. Resolution 10 – Capital Projects Fund d. No item submitted – Special Revenue - Food Service Fund e. No item submitted – Debt Service Fund f. No item submitted – Race to the Top Fund
AGENDA REFERENCE: Resolutions to Amend District School Budget	FISCAL IMPACT / AMOUNT: 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 16, 2014, the School Board adopted the budget to amend the budget to more accurately reflect estimated revenues factors including: increases or decreases in estimated revenues appropriations to more accurately reflect estimated expenditures budget in order to better utilize funds.	
EDUCATIONAL IMPACT These amendments facilitate the effective operations of the Dist	rict through more efficient use of funds.
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
Theresa McCants, Director Budgeting Department	July 7, 2015
ASSISTANT SUPERINTENDENT	DATE DATE OF BOARD APPROVAL
Terry St. Cyr	APPROVED ESCAMBIA COUNTY SCHOOL BOARD
Finance and Business Services	July 7, 2015
	JUL 2 1 2015

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

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	348,974,456.45	348,666,225.74	187,916.00	0.00	348,854,141.74
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	1,384,202.19			1,384,202.19
3299 Misc Fedi Through State	871,456.00	1,069,084.76	32,500.00		1,101,584.76
3310 FL Ed Finance Program	137,020,707.00	133,079,212.00			133,079,212.00
3315 Workforce Development	4,799,731.00	4,799,731.00			4,799,731.00
3317 Performance Based Incentive	0.00	0.00	69,000.00		69,000.00
3318 Adults with Disabilities	177,755.96	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	58,000.00	58,000.00			58,000.00
3344 Dist Disc Lottery Funds	387,861.00	130,251.00			130,251.00
3355 Class Size Reduction	44,048,794.00	43,749,431.00			43,749,431.00
3361 School Recognition Funds	809,820.00	1,420,617.00			1,420,617.00
3371 Voluntary Prekindergarten Program	1,292,145.33	1,292,145.33	57,000.00		1,349,145.33
3399 Other Misc State Revenue	299,424.00	620,564.94	29,416.00		649,980.94
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	63,000.33			63,000.33
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	59,063.73			59,063.73
3473 School Age Child Care Fees	409,000.00	409,000.00			409,000.00
3491 Bus Fees	0.00	241,944.10			241,944.10
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	226,142.11			226,142.11
3498 Lost, Damaged & Sale Txbks	55,000.00	55,000.00			55,000.00
3499 Food Serv Indir Cost Rate	0.00	371,884.24			371,884.24
3630 Trans from Cap Proj Funds	8,007,949.00	8,007,949.00			8,007,949.00
3670 Trans from Int Serv Funds		46,970.14			46,970.14
3741 Insurance Loss Recoveries	0.00	451,891.51			451,891.51
3742 Other Loss Recovery	0.00	1,607,707.20			1,607,707.20
9999 Beginning Fund Balance	53,459,132.16	53,459,132.16			53,459,132.16

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUL 2 1 2015

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

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	348,974,456.45	348,666,225.74	385,703.86	197,787.86	348,854,141.74
5100 Basic (K-12)	138,650,618.80	144,149,909.86	92,700.00		144,242,609.86
5200 Exceptional	37,942,418.57	39,304,516.63			39,304,516.63
5300 Vocational	7,593,492.33	8,425,884.59	69,247.00		8,495,131.59
5400 Adult General	486,906.15	572,036.18			572,036.18
5500 Prekindergarten	1,789,067.30	1,815,342.39	75,881.00		1,891,223.39
5900 Other Instruction	65,877.87	65,877.87			65,877.87
6100 Pupil Personnel Services	8,972,669.00	41,524.00			41,524.00
6110 Attendance and Social Work	2,457,051.98	3,064,932.56			3,064,932.56
6120 Guidance Services	854,242.75	8,442,091.16			8,442,091.16
6130 Health Services	2,037,293.09	2,292,832.16			2,292,832.16
6140 Psychological Services	36,840.34	1,135,114.37			1,135,114.37
6150 Parental Involvement	15,000.00	15,577.00	500.00		16,077.00
6190 Other Pupil Personnel Services	89,433.21	573,383.05			573,383.05
6200 Instructional Media Services	4,449,915.16	4,512,038.32			4,512,038.32
6300 Instruction and Curr Development Svcs	4,775,243.59	5,071,455.00	25,000.00		5,096,455.00
6400 Instructional Staff Training Services	3,234,896.94	3,511,850.57			3,511,850.57
6500 Instruction Related Technology	2,355,900.38	2,368,816.24		_	2,368,816.24
7100 Board	1,295,166.87	1,648,082.96			1,648,082.96
7200 General Administration (Supt & Staff)	679,395.42	811,783.02	30,000.00		841,783.02
7300 School Administration (Office of the Prin)	15,025,249.58	15,485,260.48			15,485,260.48
7400 Facilities Acquisition and Construction	1,920,437.50	2,117,437.50		8,098.63	2,109,338.87
7500 Fiscal Services	3,115,440.69	3,115,440.69			3,115,440.69
7600 Food Services	0.00	106,040.76	20,000.00		126,040.76
7700 Central Services	3,938,289.00	0.00			0.00
7710 Planning, Research, Dev, & Eval Svcs	1,241,040.12	920,214.57			920,214.57
7720 Information Services	116,300.00	210,300.00			210,300.00
7730 Staff Services	1,212,428.36	4,095,556.37			4,095,556.37
7760 Internal Services	135,770.72	1,723,846.04			1,723,846.04
7800 Pupil Transportation Services	16,111,873.42	16,047,623.74		15,081.00	16,032,542.74
7900 Operation of Plant	29,487,302.34	28,926,432.34	·		28,926,432.34
8100 Maintenance of Plant	11,866,400.43	14,430,581.44	45,000.00		14,475,581.44
8200 Administrative Technology Services	3,306,665.85	3,306,665.85			3,306,665.85
9100 Community Services	783,703.18	823,044.42	27,375.86		850,420.28
9200 Debt Services	10,000.00	10,000.00			10,000.00
9800 Reserves	42,922,125.51	29,524,733.61		174,608.23	29,350,125.38

ADOPTED BY BOARD: _	July 21, 2015
	1/ 1 P O(Date)
CERTIFIED CORRECT: -	Heloh Thomas
OERTH IED CONTROL	(District Superintendent Signature)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUL 2 1 2015

Explanation of Budget Amendment as Follows: Part I - General Operating Fund Resolution Number 11 Board Meeting July 21, 2015

JUL 2 1 2015

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY Increase (Decrease)

	Account Name	Function VERIFIED BY RECORDING SECRETARY	Increase (Decrease)
l.	Revenue - Amendments Between Revenue, Appropriation	s & Reserves	
a)	Migrant Pre-K School Readiness/Transition		
	Misc Fedl Through State		29,300.00
	Misc Fedl Through State		700.00
	Voluntary Prekindergarten Program		57,000.00
		<u> </u>	87,000.00
	Classroom Teacher - Regular Pay	Prekindergarten	9,950.00
	Teacher Aides - Regular Pay	Prekindergarten	5,550.00
	Retirement	Prekindergarten	1,143.00
	Social Security	Prekindergarten	1,186.00
	Worker's Compensation	Prekindergarten	186.00
	Professional and Technical Services	Prekindergarten	500.00
	Other Non-Prof. Purchased Services	Prekindergarten	100.00
	Supplies	Prekindergarten	866.00
	Supplies	Parental Involvement	500.00
	Other Miscellaneous Expenses	Pupil Transportation Services	9,319.00
	Supplies	Basic (K-12)	700.00
	Classroom Teacher - Regular Pay	Prekindergarten	37,119.00
	Teacher Aides - Regular Pay	Prekindergarten	9,720.00
	Retirement	Prekindergarten	3,420.00
	Social Security	Prekindergarten	3,582.00
	Worker's Compensation	Prekindergarten	561.00
	Other Miscellaneous Expenses	Pupil Transportation Services	600.00
	Supplies	Prekindergarten	1,998.00 87,000.00
	Explanation: To set up budget for Migrant Pre-K Scholountary Pre-K Education Program projects.	ool Readiness/Transition, FCAT Preparation, and Su	immer
b)	Scholarships and Grants - George Stone		
υ,	Other Misc State Revenue		247.00
	Outor Mico State Novembe		247.00
		-	
	Training Tuition Fees	Vocational	247.00
			247.00
	Explanation: To appropriate Bright Futures revenue r	eceived.	
			·
c)	Industry Certifications-Performance Based		
	Performance Based Incentive		69,000.00
		-	69,000.00
	Supplies	Vocational	58,100.00
	Classroom Teacher - Other	Vocational	10,000.00
	Social Security	Vocational	800.00
	Worker's Compensation	Vocational	100.00
	 		69,000.00
		=	20,000.00
	Explanation: To appropriate Performance Based Indu	estry Certifications revenue received.	

Explanation of Budget Amendment as Follows: Part I - General Operating Fund Resolution Number 11 Board Meeting July 21, 2015

JUL 2 1 2015

	Account Name	MALCOLM THOMAS, SUPERINTENDE VERIFIED BY RECORDING SECRETA	
			Ì
)	Positive Behavior Support Misc Fedl Through State		2,500.00
	Wilde Four Fillough State		2,300.00
	Reserve for Contingencies	Positive Behavior Support	2,500.00
			2,500.00
	Explanation: To appropriate Positive Behavior 9	Support revenue received.	
)	Florida Student Assistance Grant - Career Ed		
	Other Misc State Revenue		29,169.00
			29,169.00
	Other Miscellaneous Expenses	Community Services	29,169.00
	Cities interestantes as Experies a	Sommanny Solvisos	29,169.00
	Explanation: To appropriate Term 2 FSAG rever	nue received.	
	Amendments Between Appropriations & Reserves	****	
	Child Care (After School) (Dist Oper)		
)			
)	Reserve for Contingencies	Unrestricted Reserve	•
1)	Temporary Employment	Unrestricted Reserve Community Services ated child care revenue received in May and June.	1,793.14 (1,793.14 0,00
i)))	Temporary Employment Explanation: To appropriate 4% of district operations. Various Projects	Community Services ated child care revenue received in May and June.	(1,793.14
	Temporary Employment Explanation: To appropriate 4% of district operations	Community Services	(1,793.14 0.00 20,000.00
	Temporary Employment Explanation: To appropriate 4% of district operations Projects Substitute Employment - Non-Instructional Retirement Other Support - Sick Leave	Community Services ated child care revenue received in May and June. Pupil Transportation Services	20,000.00 (20,000.00 20,000.00
	Temporary Employment Explanation: To appropriate 4% of district operations Projects Substitute Employment - Non-Instructional Retirement Other Support - Sick Leave Classroom Teacher - Terminal Pay	Community Services ated child care revenue received in May and June. Pupil Transportation Services Basic (K-12) Food Services Basic (K-12)	20,000.00 (20,000.00 (20,000.00 (20,000.00
	Explanation: To appropriate 4% of district operations: To appropriate 4% of district operations: Various Projects Substitute Employment - Non-Instructional Retirement Other Support - Sick Leave Classroom Teacher - Terminal Pay Professional and Technical Services	Community Services ated child care revenue received in May and June. Pupil Transportation Services Basic (K-12) Food Services Basic (K-12) Basic (K-12)	20,000.00 (20,000.00 (20,000.00 (20,000.00 (20,000.00 (32,000.00
	Explanation: To appropriate 4% of district operations: To appropriate 4% of district operations: Various Projects Substitute Employment - Non-Instructional Retirement Other Support - Sick Leave Classroom Teacher - Terminal Pay Professional and Technical Services Administrative - Sick Leave	Community Services ated child care revenue received in May and June. Pupil Transportation Services Basic (K-12) Food Services Basic (K-12) Basic (K-12) General Administration (Supt & Staff)	20,000.00 (20,000.00 (20,000.00 (20,000.00 (20,000.00 (30,000.00
	Explanation: To appropriate 4% of district operations Projects Substitute Employment - Non-Instructional Retirement Other Support - Sick Leave Classroom Teacher - Terminal Pay Professional and Technical Services Administrative - Sick Leave Other Certified Instructional - Sick Leave	Community Services ated child care revenue received in May and June. Pupil Transportation Services Basic (K-12) Food Services Basic (K-12) Basic (K-12) General Administration (Supt & Staff) Instruction and Curr Development Svcs	20,000.00 (20,000.00 (20,000.00 (20,000.00 (20,000.00 (30,000.00 30,000.00 25,000.00
•	Explanation: To appropriate 4% of district operations: To appropriate 4% of district operations: Various Projects Substitute Employment - Non-Instructional Retirement Other Support - Sick Leave Classroom Teacher - Terminal Pay Professional and Technical Services Administrative - Sick Leave	Community Services ated child care revenue received in May and June. Pupil Transportation Services Basic (K-12) Food Services Basic (K-12) Basic (K-12) General Administration (Supt & Staff)	(1,793.14
•	Explanation: To appropriate 4% of district operations Projects Substitute Employment - Non-Instructional Retirement Other Support - Sick Leave Classroom Teacher - Terminal Pay Professional and Technical Services Administrative - Sick Leave Other Certified Instructional - Sick Leave	Pupil Transportation Services Basic (K-12) Food Services Basic (K-12) Basic (K-12) General Administration (Supt & Staff) Instruction and Curr Development Svcs Sick Leave Pay upon Retirement	20,000.00 (20,000.00 (20,000.00 (20,000.00 (20,000.00 (30,000.00 30,000.00 (187,000.00
)	Explanation: To appropriate 4% of district operations Projects Substitute Employment - Non-Instructional Retirement Other Support - Sick Leave Classroom Teacher - Terminal Pay Professional and Technical Services Administrative - Sick Leave Other Certified Instructional - Sick Leave Reserve for Contingencies Explanation: To adjust budget to reflect actual	Pupil Transportation Services Basic (K-12) Food Services Basic (K-12) Basic (K-12) General Administration (Supt & Staff) Instruction and Curr Development Svcs Sick Leave Pay upon Retirement	20,000.00 (20,000.00 (20,000.00 (20,000.00 (20,000.00 (30,000.00 25,000.00 (187,000.00
)	Explanation: To appropriate 4% of district operations Projects Substitute Employment - Non-Instructional Retirement Other Support - Sick Leave Classroom Teacher - Terminal Pay Professional and Technical Services Administrative - Sick Leave Other Certified Instructional - Sick Leave Reserve for Contingencies	Pupil Transportation Services Basic (K-12) Food Services Basic (K-12) Basic (K-12) General Administration (Supt & Staff) Instruction and Curr Development Svcs Sick Leave Pay upon Retirement	20,000.00 (20,000.00 (20,000.00 (20,000.00 (20,000.00 (30,000.00 25,000.00 (187,000.00
)	Explanation: To appropriate 4% of district operations Projects Substitute Employment - Non-Instructional Retirement Other Support - Sick Leave Classroom Teacher - Terminal Pay Professional and Technical Services Administrative - Sick Leave Other Certified Instructional - Sick Leave Reserve for Contingencies Explanation: To adjust budget to reflect actual Regular Operations—Departments Repairs and Maintenance Tires and Tubes	Pupil Transportation Services Pupil Transportation Services Basic (K-12) Food Services Basic (K-12) Basic (K-12) General Administration (Supt & Staff) Instruction and Curr Development Svcs Sick Leave Pay upon Retirement expenditures. Maintenance of Plant Maintenance of Plant	20,000.00 (20,000.00 (20,000.00 (20,000.00 (30,000.00 25,000.00 (187,000.00
)	Explanation: To appropriate 4% of district operations Projects Substitute Employment - Non-Instructional Retirement Other Support - Sick Leave Classroom Teacher - Terminal Pay Professional and Technical Services Administrative - Sick Leave Other Certified Instructional - Sick Leave Reserve for Contingencies Explanation: To adjust budget to reflect actual Regular Operations—Departments Repairs and Maintenance Tires and Tubes Diesel Fuel	Pupil Transportation Services Pupil Transportation Services Basic (K-12) Food Services Basic (K-12) Basic (K-12) General Administration (Supt & Staff) Instruction and Curr Development Svcs Sick Leave Pay upon Retirement expenditures. Maintenance of Plant	20,000.00 (20,000.00 (20,000.00 (20,000.00 (30,000.00 25,000.00 (187,000.00 0.00
,	Explanation: To appropriate 4% of district operations Projects Substitute Employment - Non-Instructional Retirement Other Support - Sick Leave Classroom Teacher - Terminal Pay Professional and Technical Services Administrative - Sick Leave Other Certified Instructional - Sick Leave Reserve for Contingencies Explanation: To adjust budget to reflect actual Regular OperationsDepartments Repairs and Maintenance Tires and Tubes Diesel Fuel Reserve for Contingencies	Pupil Transportation Services Basic (K-12) Food Services Basic (K-12) Basic (K-12) Basic (K-12) General Administration (Supt & Staff) Instruction and Curr Development Svcs Sick Leave Pay upon Retirement expenditures. Maintenance of Plant Maintenance of Plant Pupil Transportation Services Unrestricted Reserve	20,000.00 (20,000.00 (20,000.00 (20,000.00 (30,000.00 25,000.00 (187,000.00 (187,000.00 (45,000.00 (45,000.00 8,098.60
)	Explanation: To appropriate 4% of district operations Projects Substitute Employment - Non-Instructional Retirement Other Support - Sick Leave Classroom Teacher - Terminal Pay Professional and Technical Services Administrative - Sick Leave Other Certified Instructional - Sick Leave Reserve for Contingencies Explanation: To adjust budget to reflect actual Regular Operations—Departments Repairs and Maintenance Tires and Tubes Diesel Fuel	Pupil Transportation Services Pupil Transportation Services Basic (K-12) Food Services Basic (K-12) Basic (K-12) General Administration (Supt & Staff) Instruction and Curr Development Svcs Sick Leave Pay upon Retirement expenditures. Maintenance of Plant Maintenance of Plant Pupil Transportation Services	20,000.00 (20,000.00 (20,000.00 (20,000.00 (30,000.00 25,000.00 (187,000.00 (187,000.00 (45,000.00 (45,000.00

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	40,016,652.83	37,247,402.91	0.00	0.00	37,247,402.91
3199 Misc Federal Direct	1,400,430.70	2,612,870.70			2,612,870.70
3201 Vocational Ed Acts	577,364.30	611,814.39			611,814.39
3220 Workforce Investment Act	305,819.00	305,819.00			305,819.00
3230 Indiv with Disab Ed Act	12,084,239.15	11,984,156.63			11,984,156.63
3240 Elem & Sec Ed Act, Title I	21,399,004.25	17,595,269.17			17,595,269.17
3251 Adult General Education	404,487.32	194,160.80			194,160.80
3299 Misc Fedl Through State	3,844,938.15	3,942,942.26			3,942,942.26
9999 Beginning Fund Balance	369.96	369.96			369.96
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JUL 2 1 2015

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	40,016,652.83	37,247,402.91	893,787.11	893,787.11	37,247,402.91
5000 Instruction	19,917,083.88	15,957,109.72	104,764.81		16,061,874.53
6100 Pupil Personnel Services	2,724,279.65	2,601,149.66		31,119.99	2,570,029.67
6200 Instruct Media Services	44,203.00	85,970.69	6,482.71		92,453.40
6300 Instruct & Curr Develop Services	5,789,591.88	5,648,844.87	133,894.83		5,782,739.70
6400 Instruct Staff Training Services	6,975,852.30	7,282,644.32	644,926.19		7,927,570.51
6500 Instruction Related Technology	1,928,262.52	1,946,635.30		131,282.12	1,815,353.18
7200 General Administration	1,211,630.08	1,471,655.30		28,181.91	1,443,473.39
7300 School Administration	3,266.00	128,728.13		123,908.13	4,820.00
7400 Facil Acquisition & Construction	80,519.23	116,256.18		38,953.23	77,302.95
7500 Fiscal Services	0.00	505.00			505.00
7710 Planning, Research, Development	9,300.00	6,381.69		3,379.39	3,002.30
7720 Information Services	18,000.00	12,000.00			12,000.00
7730 Staff Services	61,549.00	65,261.28	3,718.57		68,979.85
7800 Pupil Transportation Services	1,022,482.92	1,005,065.00		536,172.55	468,892.45
7900 Operation of Plant	37,981.14	30,377.71	•	253.78	30,123.93
8100 Maintenance of Plant	500.00	0.00			0.00
8200 Admin Tech Serv	71,555.00	74,721.83		536.01	74,185.82
9100 Community Services	120,596.23	814,096.23			814,096.23
9800 Reserves	0.00	0.00			0.00

ADOPTED BY BOARD:	July 21, 2015					
	(Date)					
CERTIFIED CORRECT:	_ yeloth Thomas					
	(District Superintendent Signature)					

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUL 2 1 2015

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 10 PART IV - SPECIAL REVENUES BOARD MEETING July 21, 2015

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.	
HE1254-14-1-0011	Military Precision: Shipshape	0.0
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-1615A-5CP01	Carl Perkins Postsecondary	0.0
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-1615A-5CS01	Carl Perkins Secondary	0.0
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2625B-5CD01	FDLRS/Westgate IDEA Part B Discretionary	0.0
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2625B-5CD02	Alt Assessment for Students with Disabilities	0.0
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2625B-5CDT1	Sednet/Idea Part B - Trust	0.0
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2635A-5CB01	IDEA, Part B, Entitlement	0.
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2235A-5CD01	Title I, Delinquent	0.
APPROVED	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	

JUL 2 1 2015

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

- 3 -

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 10 PART IV - SPECIAL REVENUES BOARD MEETING July 21, 2015

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.

	Amendment reoccures or other granting agencies.	Increase
Project No.	Project Name	(Decrease)
170-2125A-5CB01	Title I, Part A, Basic - Salaries & Benefits	(199,026.59)
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2125A-5CB01	Title I, Part A, Basic	846,887.92
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2125A-5CB01	Title I, Part A, Basic - Summer School & Pre-K	(650,499.73)
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2125A-5CB01	Title I, Part A, Basic - Technology	2,638.40
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2125A-5CB01	Title I, Basic - Low Performing Schools	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2245B-5CT01	Title II - Staff Development	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-1025A-5C001	Title III - English Language Acquisition	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUL 2 1 2015

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 10 - CAPITAL PROJECTS FUND

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	135,776,884.53	137,630,207.27	1,380.60	0.00	137,631,587.87
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	4,102,051.82			4,102,051.82
3712 Capital Improve Tax Constr Fd - FY2012	1,534,449.96	1,534,449.96	1,380.60		1,535,830.56
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	2,977,522.00			2,977,522.00
3910 Local Capital Improvement Fund	2,445,347.44	4,295,187.44			4,295,187.44
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
		<u> </u>			

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUL 2 1 2015

SCHOOL BOARD OF ESCAMBIA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
RESOLUTION NO.: 10 - CAPITAL PROJECTS FUND

	FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		135,776,884.53	137,630,207.27	1,890,710.31	1,889,329.71	137,631,587.87
7400	Facilities Acquisition and Construction	103,750,378.52	108,994,050.67	1,890,710.31		110,884,760.98
9700	Transfer of Funds	13,007,949.00	13,007,949.00		457,210.75	12,550,738.25
9800	Reserves	19,018,557.01	15,628,207.60		1,432,118.96	14,196,088.64
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ADOPTED BY BOARD:	July 21, 2015
	(Date)
CERTIFIED CORRECT:	Melcohn Thomas
	(District Superintendent Signature)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUL 2 1 2015

	Fund Name	Project	Increase (Decrease)
	Revenue - Amendments Between Revenue, Appropria	ations & Reserves	
1)	3712 - Capital Improve Tax Constr Fd - FY2012 Interest on Investments		4 200 60
	Interest on investments	-	1,380.60 1,380.60
		=	1,000.00
	Remodeling and Renovations - Non-Cap	Portable Classroom Renovation, Relocation, Setup & Utility Connections	1,380.60
		·	1,380.60
	Explanation: To appropriate interest earned to Pol	rtable Classroom Renovation, Relocation, Setup & Utility Connections project.	
I.	Amendments Between Appropriations		
	2426 DECO Maintananca Fund EV2015		
1)	3425 - PECO Maintenance Fund - FY2015 Remodeling and Renovations - Non-Cap	Energy Management Systems	982,84
	Remodeling and Renovations - Non-Cap	Bleacher Repair and Replacement	(982.84
	•		0.00
		air and Replacement project to Energy Management Systems project.	
o)	3710 - Capital Improve Tax Constr Fd - FY2010	air and Replacement project to Energy Management Systems project.	
))	3710 - Capital Improve Tax Constr Fd - FY2010 Furn., Fixtures, and Equip Capitalized	Equipment	•
)	3710 - Capital Improve Tax Constr Fd - FY2010 Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Cap	Equipment Portable Classroom Renovation, Relocation, Setup & Utility Connections	48,462.0
)	3710 - Capital Improve Tax Constr Fd - FY2010 Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Cap Improvements Other Than Bldgs Non-Cap	Equipment Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections	48,462.0 14,696.0
)	3710 - Capital Improve Tax Constr Fd - FY2010 Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Cap Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap	Equipment Portable Classroom Renovation, Relocation, Setup & Utility Connections	48,462.0 14,696.0 374,565.0
)	3710 - Capital Improve Tax Constr Fd - FY2010 Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Cap Improvements Other Than Bldgs Non-Cap	Equipment Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections	48,462.0 14,696.0 374,565.0 374.2
)	3710 - Capital Improve Tax Constr Fd - FY2010 Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Cap Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap	Equipment Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections General Renovations	48,462.0 14,696.0 374,565.0 374.2 346,922.2
)	3710 - Capital Improve Tax Constr Fd - FY2010 Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Cap Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Renovations - Network/Retrofit Improvements Other Than Bldgs Non-Cap Furn., Fixtures, and Equip Capitalized	Equipment Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections General Renovations Computer Equipment Sitework Gym Renovations	48,462.0 14,696.0 374,565.0 374.2 346,922.2 487,220.9
)	3710 - Capital Improve Tax Constr Fd - FY2010 Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Cap Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Renovations - Network/Retrofit Improvements Other Than Bldgs Non-Cap Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Non-Cap	Equipment Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections General Renovations Computer Equipment Sitework Gym Renovations Soil Remediation	48,462.0 14,696.0 374,565.0 374.2 346,922.2 487,220.9 (55.0 (2,586.3
)	3710 - Capital Improve Tax Constr Fd - FY2010 Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Cap Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Renovations - Network/Retrofit Improvements Other Than Bldgs Non-Cap Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap	Equipment Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections General Renovations Computer Equipment Sitework Gym Renovations Soil Remediation Energy Conservation	48,462.0 14,696.0 374,565.0 374.2 346,922.2 487,220.9 (55.0 (2,586.3 (8,917.0
)	3710 - Capital Improve Tax Constr Fd - FY2010 Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Cap Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Renovations - Network/Retrofit Improvements Other Than Bldgs Non-Cap Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap	Equipment Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections General Renovations Computer Equipment Sitework Gym Renovations Soil Remediation Energy Conservation	48,462.0 14,696.0 374,565.0 374.2 346,922.2 487,220.9 (55.0 (2,586.3 (8,917.0 (7,773.0
)	3710 - Capital Improve Tax Constr Fd - FY2010 Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Cap Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Renovations - Network/Retrofit Improvements Other Than Bldgs Non-Cap Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap	Equipment Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections General Renovations Computer Equipment Sitework Gym Renovations Soil Remediation Energy Conservation Energy Conservation Indoor Air Quality	48,462.0 14,696.0 374,565.0 374.2 346,922.2 487,220.9 (55.0 (2,586.3 (8,917.0 (7,773.0
)	3710 - Capital Improve Tax Constr Fd - FY2010 Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Cap Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Renovations - Network/Retrofit Improvements Other Than Bldgs Non-Cap Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap	Equipment Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections General Renovations Computer Equipment Sitework Gym Renovations Soil Remediation Energy Conservation Energy Conservation Indoor Air Quality Reserve-Major Self Insured Losses	48,462.0 14,696.0 374,565.0 374.2 346,922.2 487,220.9 (55.0 (2,586.3 (8,917.0 (7,773.0 (42.8 (593,023.3
)	3710 - Capital Improve Tax Constr Fd - FY2010 Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Cap Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Renovations - Network/Retrofit Improvements Other Than Bldgs Non-Cap Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap	Equipment Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections General Renovations Computer Equipment Sitework Gym Renovations Soil Remediation Energy Conservation Energy Conservation Indoor Air Quality	48,462.0 14,696.0 374,565.0 374.2 346,922.2 487,220.9 (55.0 (2,586.3 (8,917.0 (7,773.0 (42.8 (593,023.3 (678,843.0
)	3710 - Capital Improve Tax Constr Fd - FY2010 Furn., Fixtures, and Equip Capitalized Improvements Other Than Bidgs Cap Improvements Other Than Bidgs Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Renovations - Network/Retrofit Improvements Other Than Bidgs Non-Cap Furn., Fixtures, and Equip Capitalized Improvements Other Than Bidgs Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Reserve for Contingencies Reserve for Contingencies	Equipment Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections General Renovations Computer Equipment Sitework Gym Renovations Soil Remediation Energy Conservation Energy Conservation Indoor Air Quality Reserve-Major Self Insured Losses	48,462.0 14,696.0 374,565.0 374.2 346,922.2 487,220.9 (55.0 (2,586.3 (8,917.0 (7,773.0 (42.8 (593,023.3 (678,843.0
	3710 - Capital Improve Tax Constr Fd - FY2010 Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Cap Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Renovations - Network/Retrofit Improvements Other Than Bldgs Non-Cap Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Reserve for Contingencies Reserve for Contingencies	Equipment Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections General Renovations Computer Equipment Sitework Gym Renovations Soil Remediation Energy Conservation Energy Conservation Indoor Air Quality Reserve-Major Self Insured Losses Reserve-Prior Year Beach Taxes	48,462.0 14,696.0 374,565.0 374.2 346,922.2 487,220.9 (55.0 (2,586.3 (8,917.0 (7,773.0 (42.8 (593,023.3 (678,843.0
	3710 - Capital Improve Tax Constr Fd - FY2010 Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Cap Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Renovations - Network/Retrofit Improvements Other Than Bldgs Non-Cap Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Reserve for Contingencies Reserve for Contingencies	Equipment Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections General Renovations Computer Equipment Sitework Gym Renovations Soil Remediation Energy Conservation Energy Conservation Indoor Air Quality Reserve-Major Self Insured Losses Reserve-Prior Year Beach Taxes	19,000.0 48,462.0 14,696.0 374,565.0 374.2 346,922.2 487,220.9 (55.0 (2,586.3 (8,917.0 (7,773.0 (42.8 (593,023.3 (678,843.0 0.0
))	3710 - Capital Improve Tax Constr Fd - FY2010 Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Cap Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Renovations - Network/Retrofit Improvements Other Than Bldgs Non-Cap Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Reserve for Contingencies Reserve for Contingencies Explanation: To transfer funds between projects to 3711 - Capital Improve Tax Constr Fd - FY2011	Equipment Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections General Renovations Computer Equipment Sitework Gym Renovations Soil Remediation Energy Conservation Energy Conservation Indoor Air Quality Reserve-Major Self Insured Losses Reserve-Prior Year Beach Taxes	48,462.0 14,696.0 374,565.0 374.2 346,922.2 487,220.9 (55.0 (2,586.3 (8,917.0 (7,773.0 (42.8 (593,023.3 (678,843.0
	3710 - Capital Improve Tax Constr Fd - FY2010 Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Cap Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Renovations - Network/Retrofit Improvements Other Than Bldgs Non-Cap Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Reserve for Contingencies Reserve for Contingencies Explanation: To transfer funds between projects to 3711 - Capital Improve Tax Constr Fd - FY2011 Computer Hardware - Capitalized	Equipment Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections General Renovations Computer Equipment Sitework Gym Renovations Soil Remediation Energy Conservation Energy Conservation Indoor Air Quality Reserve-Major Self Insured Losses Reserve-Prior Year Beach Taxes to facilitate utilizing the balance remaining in Fund 3710.	48,462.0 14,696.0 374,565.0 374.2 346,922.2 487,220.9 (55.0 (2,586.3 (8,917.0 (7,773.0 (42.8 (593,023.3 (678,843.0
	3710 - Capital Improve Tax Constr Fd - FY2010 Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Cap Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Renovations - Network/Retrofit Improvements Other Than Bldgs Non-Cap Furn., Fixtures, and Equip Capitalized Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Reserve for Contingencies Explanation: To transfer funds between projects to the Capital Improve Tax Constr Fd - FY2011 Computer Hardware - Capitalized Remodeling and Renovations - Non-Cap	Equipment Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections General Renovations Computer Equipment Sitework Gym Renovations Soil Remediation Energy Conservation Energy Conservation Indoor Air Quality Reserve-Major Self Insured Losses Reserve-Prior Year Beach Taxes to facilitate utilizing the balance remaining in Fund 3710. Equipment General Renovations	48,462.0 14,696.0 374,565.0 374.2 346,922.2 487,220.9 (55.0 (2,586.3 (8,917.0 (7,773.0 (42.8 (593,023.3 (678,843.0 0.0

JUL 2 1 2015

Fund Name	Project	Increase (Decrease)
d) 3712 - Capital Improve Tax Constr Fd - FY2012	Fortage and	7 470 04
Furn., Fixtures, and Equip Capitalized	Equipment	7,470.94
Computer Hardware - Non-Capitalized	Computer Equipment	10,359.91
Improvements Other Than Bldgs Cap	Portable Classroom Renovation, Relocation, Setup & Utility Connections	48,462.01
Remodeling and Renovations - Non-Cap	Portable Classroom Renovation, Relocation, Setup & Utility Connections	8,694.66
Furn., Fixtures, and Equip Capitalized	Automated External Defibrillator Program	(6,342.66)
Remodeling and Renovations - Non-Cap Computer Software - Non-Capitalized	General Renovations	(2,300.00)
Improvements Other Than Bldgs, - Non-Cap	ERP Project	(52.00)
Improvements Other Than Bidgs Non-Cap Improvements Other Than Bidgs Non-Cap	Portable Classroom Renovation, Relocation, Setup & Utility Connections	(2,714.00)
	Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections	(1,590.00)
Remodeling and Renovations - Non-Cap		(34,158.01
Reserve for Contingencies	Unrestricted Reserve	(27,830.85)
Explanation: To transfer funds between projects	to facilitate utilizing the balance remaining in Fund 3712.	
2) 3713 - Capital Improve Tax Constr Fd - FY2013	Preventive Maintenance Program	968.03
Remodeling and Renovations - Non-Cap Furn., Fixtures, and Equip Capitalized	Subsidy - High School Bands	(105.01)
Remodeling and Renovations - Non-Cap	Environmentl & Hazardous Matl Disposal	(86.72
Reserve for Contingencies	Unrestricted Reserve	(776.30
reserve for Contingencies	dileguided Neselve	0.00
Explanation: To transfer funds from various com	pleted projects and reserve project to Preventive Maintenance Program proje	ct,
3714 - Capital Improve Tax Constr Fd - FY2014		
Furn., Fixtures, and Equip Capitalized	Flood Disaster 2014	151,182.74
Remodeling and Renovations - Non-Cap	Gym Renovations	171,436.61
Remodeling and Renovations - Non-Cap	Preventive Maintenance Program	4,190.07
Remodeling and Renovations - Non-Cap	Indoor Air Quality	2,282.59
Renovations - Network/Retrofit	Computer Equipment	370,691.88
Reserve for Contingencies	Unrestricted Reserve	952,616.14
Remodeling and Renovations - Non-Cap	Flood Disaster 2014	(1,652,400.03
		0.00
Explanation: To transfer funds from Flood Disas	ter 2014 project to various projects.	
g) 3714 - Capital Improve Tax Constr Fd - FY2014 Reserve for Contingencies	Pacania-Major Salf Insurad Losses	878,202.00
Reserve for Contingencies Reserve for Contingencies	Reserve-Major Self Insured Losses Reserve-Prior Year Beach Taxes	678,843.00
Reserve for Contingencies Reserve for Contingencies	Unrestricted Reserve	
reserve for Contingencies	Uniresulcted reserve	(1,557,045.00
		0.00
Evaluation: To transfer funds from reserve are	ect to re-establish projects transferred from Fund 3710.	
	est to re-establish projests nahsleneu II VIII FUHL 37 IV.	

JUL 2 1 2015

_	Fund Name	Project	Increase (Decrease)
L.\	2745 Canital Improve Tou Canada Ed. EV2045		
n)	3715 - Capital Improve Tax Constr Fd - FY2015 Reserve for Contingencies	Reserve-Major Self Insured Losses	74 552 22
	Reserve for Contingencies	Reserve-Prior Year Beach Taxes	71,552.32 2,680,239.91
	Remodeling and Renovations - Non-Cap	Flood Disaster 2014	(918,695.23)
	Renovations - Network/Retrofit	Computer Equipment	(506,657.21)
	Transfers to General Fund	Excess Insurance Coverage-Property & Bonds	(457,210.75)
	Reserve for Contingencies	Unrestricted Reserve	(869,229.04)
	Trees. To let out all general	5654.656.76	0.00
	Explanation: To transfer funds between projects	to re-establish projects transferred from Fund 3719.	
-1	2740 Carital Insurant Tay Carata Ed. EV0000		
i)	3719 - Capital Improve Tax Constr Fd - FY2009 Furn., Fixtures, and Equip Capitalized	Flood Disaster 2014	46 700 F4
	Furn., Fixtures, and Equip Capitalized	Flood Disaster 2014	16,709.54 43,116.00
	Furn., Fixtures, and Equip Capitalized	Flood Disaster 2014	207,158.96
	Computer Hardware - Capitalized	Flood Disaster 2014	48,831.22
	Computer Hardware - Non-Capitalized	Flood Disaster 2014	4,371.12
	Computer Hardware - Non-Capitalized	Flood Disaster 2014	25,447.59
	Remodeling and Renovations - Non-Cap	Flood Disaster 2014	2,588,676.51
	Remodeling and Renovations - Non-Cap	Gym Renovations	(182,518.71)
	Reserve for Contingencies	Reserve-Major Self Insured Losses	(71,552.32)
		Reserve-Prior Year Beach Taxes	
	Reserve for Contingencies		
	Reserve for Contingencies		(2,680,239.91)
j)	Explanation: To transfer funds between projects 3910 - Local Capital Improvement Fund	Reserve-Prior Year Beach Taxes to facilitate utilizing the balance remaining in Fund 3719.	(2,680,239.91)
j)	Explanation: To transfer funds between projects 3910 - Local Capital Improvement Fund Remodeling and Renovations - Non-Cap	Reserve-Prior Year Beach Taxes to facilitate utilizing the balance remaining in Fund 3719. General Renovations	(2,680,239.91) 0.00 174,930.00
j)	Explanation: To transfer funds between projects 3910 - Local Capital Improvement Fund	Reserve-Prior Year Beach Taxes to facilitate utilizing the balance remaining in Fund 3719.	(2,680,239.91) 0.00
j)	Explanation: To transfer funds between projects 3910 - Local Capital Improvement Fund Remodeling and Renovations - Non-Cap	Reserve-Prior Year Beach Taxes to facilitate utilizing the balance remaining in Fund 3719. General Renovations Unrestricted Reserve	(2,680,239.91) 0.00 174,930.00 (174,930.00)
•	Explanation: To transfer funds between projects 3910 - Local Capital Improvement Fund Remodeling and Renovations - Non-Cap Reserve for Contingencies Explanation: To transfer funds from reserve pro	Reserve-Prior Year Beach Taxes to facilitate utilizing the balance remaining in Fund 3719. General Renovations Unrestricted Reserve	(2,680,239.91) 0.00 174,930.00 (174,930.00)
j) k)	Explanation: To transfer funds between projects 3910 - Local Capital Improvement Fund Remodeling and Renovations - Non-Cap Reserve for Contingencies Explanation: To transfer funds from reserve pro 3948 - Half Cent Sales Tax - FY2008	Reserve-Prior Year Beach Taxes to facilitate utilizing the balance remaining in Fund 3719. General Renovations Unrestricted Reserve ject to General Renovations project.	(2,680,239.91) 0.00 174,930.00 (174,930.00) 0.00
	Explanation: To transfer funds between projects 3910 - Local Capital Improvement Fund Remodeling and Renovations - Non-Cap Reserve for Contingencies Explanation: To transfer funds from reserve pro 3948 - Half Cent Sales Tax - FY2008 Furn., Fixtures, and Equip Non-Capitalized	Reserve-Prior Year Beach Taxes to facilitate utilizing the balance remaining in Fund 3719. General Renovations Unrestricted Reserve ject to General Renovations project. Gymnasium Construction/Renovation	(2,680,239.91) 0.00 174,930.00 (174,930.00) 0.00 195,000.00
	Explanation: To transfer funds between projects 3910 - Local Capital Improvement Fund Remodeling and Renovations - Non-Cap Reserve for Contingencies Explanation: To transfer funds from reserve pro 3948 - Half Cent Sales Tax - FY2008 Furn., Fixtures, and Equip Non-Capitalized Furn., Fixtures, and Equip Non-Capitalized	Reserve-Prior Year Beach Taxes to facilitate utilizing the balance remaining in Fund 3719. General Renovations Unrestricted Reserve ject to General Renovations project. Gymnasium Construction/Renovation New Gymnasium - Workman Middle	(2,680,239.91) 0.00 174,930.00 (174,930.00) 0.00
	Explanation: To transfer funds between projects 3910 - Local Capital Improvement Fund Remodeling and Renovations - Non-Cap Reserve for Contingencies Explanation: To transfer funds from reserve pro 3948 - Half Cent Sales Tax - FY2008 Furn., Fixtures, and Equip Non-Capitalized	Reserve-Prior Year Beach Taxes to facilitate utilizing the balance remaining in Fund 3719. General Renovations Unrestricted Reserve ject to General Renovations project. Gymnasium Construction/Renovation	(2,680,239.91) 0.00 174,930.00 (174,930.00) 0.00 195,000.00 195,000.00 29,156.79
•	Explanation: To transfer funds between projects 3910 - Local Capital Improvement Fund Remodeling and Renovations - Non-Cap Reserve for Contingencies Explanation: To transfer funds from reserve pro 3948 - Half Cent Sales Tax - FY2008 Furn., Fixtures, and Equip Non-Capitalized Furn., Fixtures, and Equip Non-Capitalized Remodeling and Renovations - Non-Cap	Reserve-Prior Year Beach Taxes to facilitate utilizing the balance remaining in Fund 3719. General Renovations Unrestricted Reserve ject to General Renovations project. Gymnasium Construction/Renovation New Gymnasium - Workman Middle Warrington Middle Core Facilities Addition	(2,680,239.91) 0.00 174,930.00 (174,930.00) 0.00 195,000.00 195,000.00 29,156.79 (195,000.00)
	Explanation: To transfer funds between projects 3910 - Local Capital Improvement Fund Remodeling and Renovations - Non-Cap Reserve for Contingencies Explanation: To transfer funds from reserve pro 3948 - Half Cent Sales Tax - FY2008 Furn., Fixtures, and Equip Non-Capitalized Furn., Fixtures, and Equip Non-Capitalized Remodeling and Renovations - Non-Cap Buildings and Fixed Equipment - Construction Buildings and Fixed Equipment - Construction	Reserve-Prior Year Beach Taxes to facilitate utilizing the balance remaining in Fund 3719. General Renovations Unrestricted Reserve ject to General Renovations project. Gymnasium Construction/Renovation New Gymnasium - Workman Middle Warrington Middle Core Facilities Addition Gymnasium Construction/Renovation	(2,680,239.91) 0.00 174,930.00 (174,930.00) 0.00 195,000.00 195,000.00 29,156.79 (195,000.00) (195,000.00)
•	Explanation: To transfer funds between projects 3910 - Local Capital Improvement Fund Remodeling and Renovations - Non-Cap Reserve for Contingencies Explanation: To transfer funds from reserve pro 3948 - Half Cent Sales Tax - FY2008 Furn., Fixtures, and Equip Non-Capitalized Furn., Fixtures, and Equip Non-Capitalized Remodeling and Renovations - Non-Cap Buildings and Fixed Equipment - Construction	Reserve-Prior Year Beach Taxes to facilitate utilizing the balance remaining in Fund 3719. General Renovations Unrestricted Reserve ject to General Renovations project. Gymnasium Construction/Renovation New Gymnasium - Workman Middle Warrington Middle Core Facilities Addition Gymnasium Construction/Renovation New Gymnasium - Workman Middle	(2,680,239.91) 0.00 174,930.00 (174,930.00) 0.00 195,000.00 195,000.00 29,156.79 (195,000.00)

JUL 2 1 2015

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

Explanation: To transfer funds between objects within Bellview Middle Gymnasium project, Workman Middle New Gymnasium project, and

Warrington Middle Core Facilities Addition project to facilitate the proper classification of expenditures.

Explanation of Budget Amendment as Follows: Part III - Capital Projects Fund Resolution Number 10 Board Meeting July 21, 2015

Fund Name	Project	Increase (Decrease)
3948 - Half Cent Sales Tax - FY2008 Land Remodeling and Renovations - Non-Cap Reserve for Contingencies	Northwest Middle School New Construction Energy Management Systems Unrestricted Reserve	40,000.00 102.58 (40,102.58
•	roject to Northwest Middle School New Construction and Workman	0.00

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUL 2 1 2015