THE SCHOOL DISTRICT OF ESCAMBIA COUNTY	SCHOOL BOARD AGENDA	
Finance and Business Services	EXECUTIVE SUMMARY	
AGENDA DATE: March 15, 2016	item Number: V. b. 2. C. 2. a. Resolutions 6 and 7 – General Opera b. Resolution 6 – Special Revenue - Fec c. Resolution 6 – Capital Projects Fund d. No item submitted – Special Revenue e. No item submitted – Debt Service Fur f. No item submitted – Race to the Top	deral Programs e - Food Service Fund ind
AGENDA REFERENCE: Resolutions to Amend 2015-2016 District School Budget	FISCAL IMPACT / AMOUNT: These amendments properly reflect the appropriations, and allow for better utili These amendments show the estimate appropriations for each fund and provid amended.	ization of budgeted funds. ed revenues and
FUND SOURCE: Various		
BACKGROUND INFORMATION / DESCRIPTION On September 15, 2015, the School Board adopted the budget for to amend the budget to more accurately reflect estimated revenue factors including: increases or decreases in estimated revenues appropriations to more accurately reflect estimated expenditures budget in order to better utilize funds.	ies and appropriations. The amendment to more accurately reflect revenues; inc	its are the results of various creases or decreases in
EDUCATIONAL IMPACT These amendments facilitate the effective operations of the Distr	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	T	
Thusa McCanto	DATE	
Theresa McCants, Director Budgeting Department	March 2, 2016	
ASSISTANT SUPERINTENDENT	DATE DAT	TE OF BOARD APPROVAL
Terry St. Cyr	ESCAME	APPROVED BIA COUNTY SCHOOL BOARD
Finance and Business Services	March 2, 2016	MAK 1 5 2016

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 6 - GENERAL OPERATING FUND

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	354,258,044.46	354,012,445.14	0.00	0.00	354,012,445.14
3121 Fedl Impact FundsCur Op	550,000.00	550,000.00	-		550,000.00
3191 ROTC	350,000.00	350,000.00			350,000.00
3199 Misc Federal Direct	175,000.00	175,000.00			175,000.00
3202 Medicaid	1,400,000.00	1,400,000.00			1,400,000.00
3299 Misc Fedl Through State	871,456.00	969,916.00		"	969,916.00
3310 FL Ed Finance Program	144,674,076.00	142,737,976.00			142,737,976.00
3315 Workforce Development	4,449,147.00	4,449,197.00			4,449,197.00
3317 Performance Based Incentive	60,000.00	60,000.00			60,000.00
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	139,295.00	139,642.00			139,642.00
3355 Class Size Reduction	43,352,102.00	43,441,343.00			43,441,343.00
3361 School Recognition Funds	1,420,617.00	1,420,617.00			1,420,617.00
3371 Voluntary Prekindergarten Program	1,414,941.67	1,414,941.67			1,414,941.67
3399 Other Misc State Revenue	451,541.62	451,541.62			451,541.62
3411 District School Tax	90,623,293.00	90,623,293.00			90,623,293.00
3425 Rent	200,000.00	200,000.00			200,000.00
3431 Interest on Investments	50,000.00	50,000.00			50,000.00
3440 Gifts, Grants & Bequests	215,000.00	215,000.00			215,000.00
3461 Adult General Education Course Fees	15,000.00	15,000.00			15,000.00
3462 Postsecondary Vocational Course Fees	500,000.00	500,000.00	- "		500,000.00
3463 Continuing Workforce Educ Course Fee	50,000.00	50,000.00			50,000.00
3464 Capital Improvement Fees	23,000.00	23,000.00			23,000.00
3465 Postsecondary Lab Fees	63,000.00	63,000.00			63,000.00
3467 GED Testing Fees	5,000.00	5,000.00			5,000.00
3468 Financial Aid Fees	45,000.00	45,000.00			45,000.00
3469 Other Student Fees	23,000.00	23,000.00			23,000.00
3473 School Age Child Care Fees	350,000.00	408,000.00			408,000.00
3491 Bus Fees	300,000.00	300,000.00			300,000.00
3493 Sale of Junk	150,000.00	150,000.00			150,000.00
3494 FedI Indirect Cost Rate	1,300,000.00	1,300,000.00			1,300,000.00
3495 Other Misc Local Sources	347,911.00	347,911.00			347,911.00
3497 Refunds of Prior Year Exp	200,000.00	200,000.00			200,000.00
3498 Lost, Damaged & Sale Txbks	30,000.00	30,000.00			30,000.00
3499 Food Serv Indir Cost Rate	252,089.00	252,089.00			252,089.00
3630 Trans from Cap Proj Funds	8,412,830.00	8,412,830.00			8,412,830.00
3742 Other Loss Recovery	0.00	1,444,402.68			1,444,402.68
9999 Beginning Fund Balance	51,266,062.17	51,266,062.17			51,266,062.17

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAR 1 5 2016

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 6 - GENERAL OPERATING FUND

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	354,258,044.46	354,012,445.14	592,691.06	592,691.06	354,012,445.14
5100 Basic (K-12)	142,534,895.90	141,261,724.64		451,691.06	140,810,033.58
5200 Exceptional	39,031,642.00	39,192,851.61			39,192,851.61
5300 Vocational	8,813,159.02	8,626,966.07			8,626,966.07
5400 Adult General	341,131.81	601,813.82			601,813.82
5500 Prekindergarten	1,832,811.60	1,832,811.60			1,832,811.60
5900 Other Instruction	33,772.79	33,772.79	·		33,772.79
6110 Attendance and Social Work	2,639,687.00	2,689,687.00			2,689,687.00
6120 Guidance Services	8,774,581.09	8,830,156.60			8,830,156.60
6130 Health Services	2,405,152.14	2,405,152.14			2,405,152.14
6140 Psychological Services	49,883.70	1,051,424.02			1,051,424.02
6150 Parental involvement	14,596.86	14,596.86			14,596.86
6190 Other Pupil Personnel Services	149,174.38	249,174.38			249,174.38
6200 Instructional Media Services	4,447,261.46	4,456,930.86			4,456,930.86
6300 Instruction and Curr Development Svcs	5,410,460.98	5,932,813.32			5,932,813.32
6400 Instructional Staff Training Services	3,310,798.52	3,474,414.47			3,474,414.47
6500 Instruction Related Technology	2,435,641.42	2,457,614.99		· I	2,457,614.99
7100 Board	1,459,901.94	1,459,901.94			1,459,901.94
7200 General Administration (Supt & Staff)	898,149.70	898,149.70			898,149.70
7300 School Administration (Office of the Prin)	15,913,125.97	16,046,848.03			16,046,848.03
7400 Facilities Acquisition and Construction	1,549,299.26	1,928,299.26	592,691.06		2,520,990.32
7500 Fiscal Services	2,859,433.93	2,859,433.93			2,859,433.93
7600 Food Services	137,000.02	137,000.02			137,000.02
7710 Planning, Research, Dev, & Eval Svcs	778,317.14	778,317.14			778,317.14
7720 Information Services	221,511.17	196,511.17		:	196,511.17
7730 Staff Services	3,780,226.56	3,780,226.56			3,780,226.56
7760 Internal Services	1,781,045.47	1,781,045.47			1,781,045.47
7800 Pupil Transportation Services	17,884,717.10	17,884,717.10			17,884,717.10
7900 Operation of Plant	27,677,527.62	27,687,560.62		141,000.00	27,546,560.62
8100 Maintenance of Plant	11,870,640.79	11,870,640.79			11,870,640.79
8200 Administrative Technology Services	3,329,470.71	3,329,470.71			3,329,470.71
9100 Community Services	860,912.73	856,913.11			856,913.11
9200 Debt Services	10,000.00	10,000.00			10,000.00
9800 Reserves	41,022,113.68	39,395,504.42			39,395,504.42

ADOPTED BY BOARD:	March 15, 2016
	Maloh Thimes
CERTIFIED CORRECT: —	your onmor
OLKTIFIED CORRECT. —	(District Superintendent Signature)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAR 1 5 2016

Explanation of Budget Amendment as Follows: Part I - General Operating Fund Resolution Number 6 Board Meeting March 15, 2016

	Account Name	Function	Increase (Decrease)
II.	Amendments Between Appropriations & Reserves		
a)	Salaries & Benefits Salaries Salaries	Facilities Acquisition and Construction Basic (K-12)	451,691.06 (451,691.06) 0.00
	Explanation: To adjust budgets between function	s.	
b)	E-Rate Renovations - Network/Retrofit Repairs and Maintenance Data Communication Lines	Facilities Acquisition and Construction Operation of Plant Operation of Plant	141,000.00 (76,000.00) (65,000.00) 0.00
	Explanation: To adjust budgets between function	s and objects.	

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAR 1 5 2016

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 7 - GENERAL OPERATING FUND

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	354,258,044.46	354,012,445.14	425,507.49	0.00	354,437,952.63
3121 Fedi Impact FundsCur Op	550,000.00	550,000.00			550,000.00
3191 ROTC	350,000.00	350,000.00			350,000.00
3199 Misc Federal Direct	175,000.00	175,000.00			175,000.00
3202 Medicaid	1,400,000.00	1,400,000.00			1,400,000.00
3299 Misc Fedl Through State	871,456.00	969,916.00		·	969,916.00
3310 FL Ed Finance Program	144,674,076.00	142,737,976.00			142,737,976.00
3315 Workforce Development	4,449,147.00	4,449,197.00			4,449,197.00
3317 Performance Based Incentive	60,000.00	60,000.00			60,000.00
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	139,295.00	139,642.00			139,642.00
3355 Class Size Reduction	43,352,102.00	43,441,343.00			43,441,343.00
3361 School Recognition Funds	1,420,617.00	1,420,617.00			1,420,617.00
3371 Voluntary Prekindergarten Program	1,414,941.67	1,414,941.67			1,414,941.67
3399 Other Misc State Revenue	4 5 1 ,541.62	451,541.62	396,300.96		847,842.58
3411 District School Tax	90,623,293.00	90,623,293.00			90,623,293.00
3425 Rent	200,000.00	200,000.00			200,000.00
3431 Interest on Investments	50,000.00	50,000.00			50,000.00
3440 Gifts, Grants & Bequests	215,000.00	215,000.00	Ì		215,000.00
3461 Adult General Education Course Fees	15,000.00	15,000.00			15,000.00
3462 Postsecondary Vocational Course Fees	500,000.00	500,000.00			500,000.00
3463 Continuing Workforce Educ Course Fee	50,000.00	50,000.00			50,000.00
3464 Capital Improvement Fees	23,000.00	23,000.00			23,000.00
3465 Postsecondary Lab Fees	63,000.00	63,000.00	25,488.02		88,488.02
3467 GED Testing Fees	5,000.00	5,000.00			5,000.00
3468 Financial Aid Fees	45,000.00	45,000.00			45,000.00
3469 Other Student Fees	23,000.00	23,000.00	3,718.51		26,718.51
3473 School Age Child Care Fees	350,000.00	408,000.00			408,000.00
3491 Bus Fees	300,000.00	300,000.00			300,000.00
3493 Sale of Junk	150,000.00	150,000.00			150,000.00
3494 Fedl Indirect Cost Rate	1,300,000.00	1,300,000.00			1,300,000.00
3495 Other Misc Local Sources	347,911.00	347,911.00			347,911.00
3497 Refunds of Prior Year Exp	200,000.00	200,000.00			200,000.00
3498 Lost, Damaged & Sale Txbks	30,000.00	30,000.00			30,000.00
3499 Food Serv Indir Cost Rate	252,089.00	252,089.00			252,089.00
3630 Trans from Cap Proj Funds	8,412,830.00	8,412,830.00			8,412,830.00
3742 Other Loss Recovery	0.00	1,444,402.68			1,444,402.68
9999 Beginning Fund Balance	51,266,062.17	51,266,062.17			51,266,062.17

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAR 1 5 2016

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 7 - GENERAL OPERATING FUND

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	354,258,044.46	354,012,445.14	1,948,369.03	1,522,861.54	354,437,952.63
5100 Basic (K-12)	142,534,895.90	140,810,033.58		419,804.49	140,390,229.09
5200 Exceptional	39,031,642.00	39,192,851.61	647,935.43		39,840,787.04
5300 Vocational	8,813,159.02	8,626,966.07	1,150,597.74		9,777,563.81
5400 Adult General	341,131.81	601,813.82			601,813.82
5500 Prekindergarten	1,832,811.60	1,832,811.60			1,832,811.60
5900 Other Instruction	33,772.79	33,772.79	1,152.00		34,924.79
6100 Pupil Personnel Services	0.00	0.00	146,344.62		146,344.62
6110 Attendance and Social Work	2,639,687.00	2,689,687.00			2,689,687.00
6120 Guidance Services	8,774,581.09	8,830,156.60	-		8,830,156.60
6130 Health Services	2,405,152.14	2,405,152.14			2,405,152.14
6140 Psychological Services	49,883.70	1,051,424.02			1,051,424.02
6150 Parental Involvement	14,596.86	14,596.86			14,596.86
6190 Other Pupil Personnel Services	149,174.38	249,174.38			249,174.38
6200 Instructional Media Services	4,447,261.46	4,456,930.86	1,575.00		4,458,505.86
6300 Instruction and Curr Development Svcs	5,410,460.98	5,932,813.32			5,932,813.32
6400 Instructional Staff Training Services	3,310,798.52	3,474,414.47	492.72		3,474,907.19
6500 Instruction Related Technology	2,435,641.42	2,457,614.99			2,457,614.99
7100 Board	1,459,901.94	1,459,901.94			1,459,901.94
7200 General Administration (Supt & Staff)	898,149.70	898,149.70			898,149.70
7300 School Administration (Office of the Prin)	15,913,125.97	16,046,848.03			16,046,848.03
7400 Facilities Acquisition and Construction	1,549,299.26	2,520,990.32			2,520,990.32
7500 Fiscal Services	2,859,433.93	2,859,433.93			2,859,433.93
7600 Food Services	137,000.02	137,000.02			137,000.02
7710 Planning, Research, Dev, & Eval Svcs	778,317.14	778,317.14			778,317.14
7720 Information Services	221,511.17	196,511.17			196,511.17
7730 Staff Services	3,780,226.56	3,780,226.56			3,780,226.56
7760 Internal Services	1,781,045.47	1,781,045.47			1,781,045.47
7800 Pupil Transportation Services	17,884,717.10	17,884,717.10			17,884,717.10
7900 Operation of Plant	27,677,527.62	27,546,560.62			27,546,560.62
8100 Maintenance of Plant	11,870,640.79	11,870,640.79	271.52		11,870,912.31
8200 Administrative Technology Services	3,329,470.71	3,329,470.71			3,329,470.71
9100 Community Services	860,912.73	856,913.11		717.99	856,195.12
9200 Debt Services	10,000.00	10,000.00			10,000.00
9800 Reserves	41,022,113.68	39,395,504.42		1,102,339.06	38,293,165.36

ADOPTED BY BOARD:

March 15, 2016

(Date)

CERTIFIED CORRECT:

(District Superintendent Signature)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAR 1 5 2016

Explanation of Budget Amendment as Follows: Part I - General Operating Fund Resolution Number 7 Board Meeting March 15, 2016

	Account Name	Function	Increase (Decrease)
l.	Revenue - Amendments Between Revenue, App	ropriations & Reserves	
a)	<u>Various Projects</u>		
	Postsecondary Lab Fees		19,569.38
	Postsecondary Lab Fees		3,267.51
	Postsecondary Lab Fees		2,651.13
	Other Student Fees		2,566.51
	Other Student Fees		1,152.00
			29,206.53
	Supplies	Vocational	19,569.38
	Supplies	Vocational	3,267.51
	Supplies	Vocational	2,651.13
	Supplies	Vocational	2,566.51
	Supplies	Other Instruction	1,152.00
			29,206.53
b)	Florida Best and Brightest Teacher Scholarship Other Misc State Revenue		396,300.96
b)			396,300.96 396,300.96
b)		Basic (K-12)	396,300.96
b)	Other Misc State Revenue	Basic (K-12) Exceptional	
b)	Other Misc State Revenue Classroom Teacher - Other	Basic (K-12) Exceptional Vocational	396,300.96 291,442.88
b)	Other Misc State Revenue Classroom Teacher - Other Classroom Teacher - Other Classroom Teacher - Other	Exceptional	396,300.96 291,442.88 38,347.75
b)	Other Misc State Revenue Classroom Teacher - Other Classroom Teacher - Other	Exceptional Vocational	396,300.96 291,442.88 38,347.75 23,008.65
b)	Other Misc State Revenue Classroom Teacher - Other Classroom Teacher - Other Classroom Teacher - Other Social Security	Exceptional Vocational Basic (K-12)	396,300.96 291,442.88 38,347.75 23,008.65 22,295.38
b)	Other Misc State Revenue Classroom Teacher - Other Classroom Teacher - Other Classroom Teacher - Other Social Security Social Security	Exceptional Vocational Basic (K-12) Exceptional	396,300.96 291,442.88 38,347.75 23,008.65 22,295.38 2,933.60 1,760.16 16,512.54
b)	Other Misc State Revenue Classroom Teacher - Other Classroom Teacher - Other Classroom Teacher - Other Classroom Teacher - Other Social Security Social Security Social Security	Exceptional Vocational Basic (K-12) Exceptional Vocational	396,300.96 291,442.88 38,347.75 23,008.65 22,295.38 2,933.60 1,760.16
b)	Other Misc State Revenue Classroom Teacher - Other Classroom Teacher - Other Classroom Teacher - Other Social Security Social Security Social Security Professional and Technical Services	Exceptional Vocational Basic (K-12) Exceptional Vocational	396,300.96 291,442.88 38,347.75 23,008.65 22,295.38 2,933.60 1,760.16 16,512.54
b)	Other Misc State Revenue Classroom Teacher - Other Classroom Teacher - Other Classroom Teacher - Other Social Security Social Security Social Security Professional and Technical Services	Exceptional Vocational Vocational Basic (K-12) Exceptional Vocational Basic (K-12) est and Brightest Teacher Scholarship project.	396,300.96 291,442.88 38,347.75 23,008.65 22,295.38 2,933.60 1,760.16 16,512.54
b) II.	Other Misc State Revenue Classroom Teacher - Other Classroom Teacher - Other Classroom Teacher - Other Classroom Teacher - Other Social Security Social Security Social Security Professional and Technical Services Explanation: To set up budget for Florida Beaution Amendments Between Appropriations & Reserv	Exceptional Vocational Vocational Basic (K-12) Exceptional Vocational Basic (K-12) est and Brightest Teacher Scholarship project.	396,300.96 291,442.88 38,347.75 23,008.65 22,295.38 2,933.60 1,760.16 16,512.54
11.	Other Misc State Revenue Classroom Teacher - Other Classroom Teacher - Other Classroom Teacher - Other Classroom Teacher - Other Social Security Social Security Social Security Professional and Technical Services Explanation: To set up budget for Florida Beamendments Between Appropriations & Reserv Child Care (After School) (Dist Oper)	Exceptional Vocational Vocational Basic (K-12) Exceptional Vocational Basic (K-12) est and Brightest Teacher Scholarship project.	396,300.96 291,442.88 38,347.75 23,008.65 22,295.38 2,933.60 1,760.16 16,512.54
11.	Other Misc State Revenue Classroom Teacher - Other Classroom Teacher - Other Classroom Teacher - Other Classroom Teacher - Other Social Security Social Security Social Security Professional and Technical Services Explanation: To set up budget for Florida Beaution Amendments Between Appropriations & Reserv	Exceptional Vocational Basic (K-12) Exceptional Vocational Basic (K-12) est and Brightest Teacher Scholarship project.	396,300.96 291,442.88

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAR 1 5 2016

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

-3 -

Explanation of Budget Amendment as Follows: Part I - General Operating Fund Resolution Number 7 Board Meeting March 15, 2016

	Account Name	Function	Increase (Decrease)
h)	Discretionary Lottery Funds-Sch Impr Activity		
D)	Social Security	Instructional Staff Training Services	6.96
	Worker's Compensation	Instructional Staff Training Services	5.76
	Other Non-Prof. Purchased Services	Basic (K-12)	2,660.00
	Supplies	Basic (K-12)	283.41
	Supplies	Maintenance of Plant	271.52
	Library Books - Existing Library	Instructional Media Services	1,575.00
	Substitute Teachers	Instructional Staff Training Services	480.00
	Reserve for Contingencies	Discretionary Lottery Funds-Sch Impr Activity	(5,282.65)
			0.00
	other purchased services.	Reserve for Contingencies for supplies, library books,	substitute pay, and
c)	Cape FTE Funds	Manathanal	E07 774 40
	Other Non-Prof. Purchased Services Reserve for Contingencies	Vocational Unrestricted Reserve	597,774.40 (597,774.40)
	Reserve for Contingencies	Officer Neset ve	0.00
	Explanation: To appropriate Cape FTE earnings	from project Reserve for Contingencies.	
d)	<u>Various Projects</u> Furn., Fixtures, and Equip Capitalized	Vocational	500,000.00
	Reserve for Contingencies	Reserve-Workforce Development	544,102.00
	Reserve for Contingencies	Unrestricted Reserve	(1,044,102.00)
			0.00
	Explanation: To adjust Workforce Development	Reserve and appropriate funds to Aviation - Power Pla	ant project.
e)	Salaries & Benefits		
,	Salaries	Exceptional	606,654.08
	Salaries	Pupil Personnel Services	146,344.62
	Salaries	Basic (K-12)	(752,998.70)
			0.00
	Explanation: To adjust budgets between function	ns.	

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAR 1 5 2016

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 6 - SPECIAL REVENUE - FEDERAL PROGRAMS

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
REVEROE OBSECT NORIBER & NAME	32,318,713.87	33,233,970.41	756,408.28	0.00	33,990,378.69
3199 Misc Federal Direct	2,531,449.43	2,845,819.78			2,845,819.78
3201 Vocational Ed Acts	627,206.66	654,524.66	7,958.00		662,482.66
3220 Workforce Investment Act	295,469.00	295,469.00			295,469.00
3221 Adult Geographic	198,408.96	198,408.96			198,408.96
3230 Indiv with Disab Ed Act	11,241,962.70	11,436,712.37			11,436,712.37
3240 Elem & Sec Ed Act, Title I	14,999,324.21	15,331,792.60			15,331,792.60
3299 Misc Fedl Through State	2,423,202.95	2,469,553.08	748,450.28		3,218,003.36
9999 Beginning Fund Balance	1,689.96	1,689.96			1,689.96

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAR 1 5 2016

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 6 - SPECIAL REVENUE - FEDERAL PROGRAMS

EXPENDITURE, FUNCTION NUMBER &	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
NAME	32,318,713.87	33,233,970.41	892,204.01	135,795.73	33,990,378.69
5000 Instruction	10,828,999.02	11,340,499.50	135,968.73		11,476,468.23
6100 Pupil Personnel Services	2,347,375.81	2,382,611.92		106,000.00	2,276,611.92
6200 Instruct Media Services	40,765.00	58,015.33	6,000:00		64,015.33
6300 Instruct & Curr Develop Services	6,938,646.58	6,910,303.90		27,925.00	6,882,378.90
6400 Instruct Staff Training Services	5,738,061.84	5,970,071.17	720,144.28		6,690,215.45
6500 Instruction Related Technology	1,877,786.00	1,888,998.52		70.73	1,888,927.79
7200 General Administration	1,078,653.95	1,087,567.64	30,091.00		1,117,658.64
7300 School Administration	17,047.00	8,854.84			8,854.84
7400 Facil Acquisition & Construction	19,447.19	19,412.97			19,412.97
7710 Planning, Research, Development	0.00	25,059.50			25,059.50
7720 Information Services	16,531.13	16,531.13			16,531.13
7730 Staff Services	57,541.09	67,011.22		300.00	66,711.22
7800 Pupil Transportation Services	2,246,007.84	2,347,981.83	-	1,500.00	2,346,481.83
7900 Operation of Plant	28,652.92	27,852.44			27,852.44
8200 Admin Tech Serv	76,052.00	76,052.00			76,052.00
9100 Community Services	1,007,146.50	1,007,146.50			1,007,146.50
9800 Reserves	0.00	0.00			0.00
	u -				

ADOPTED BY BOARD:

March 15, 2016

(Date)

CERTIFIED CORRECT:

(District Superintendent Signature)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAR 1 5 2016

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAR 1 5 2016

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 6 PART IV - SPECIAL REVENUES BOARD MEETING March 15, 2016

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

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)
HE1254-14-1-0011	Military Precision: Shipshape	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-1616A-6CP01	Carl Perkins Postsecondary	7,958.00
	Explanation: To increase budget per Florida Department of Education.	
170-1612A-6CS01	Workforce Innovation & Opportunity Act (WIOA)	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds,	
170-2636B-6CB01	IDEA, Part B, Entitlement	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2126B-6CB01	Title I, Part A, Basic - Salaries & Benefits	(4,519.87)
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2126B-6CB01	Title I, Part A, Basic	39,519.87
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2126B-6CB01	Title I, Part A, Basic - Summer School & Pre-K	(35,000.00)
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2126B-6CB01	Title I, Part A, Basic - Low Performing Schools	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2246B-6CT01	Title II - Teacher & Principal Training & Recruiting	30,091.00
	Explanation: To increase budget per Florida Department of Education.	
170-2246B-6CT01	Title II - Staff Development	719,909.00
	Explanation: To increase budget per Florida Department of Education.	
170-1026A-6C001	Title III - English Language Acquisition	(1,549.72)
	Explanation: To decrease budget per Florida Department of Education.	

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 6 - CAPITAL PROJECTS FUND

	FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		126,234,678.55	186,540,837.20	0.00	0.00	186,540,837.20
3425	PECO Maintenance Fund - FY2015	132,362.84	132,362.84			132,362.84
3426	PECO Maintenance Fund - FY2016	912,198.00	912,198.00			912,198.00
3610	Capital Outlay & Debt Serv Fd (CO&DS)	1,287,445.78	1,287,445.78			1,287,445.78
3710	Capital Improve Tax Constr Fd - FY2010	545,632.63	545,632.63			545,632.63
3711	Capital Improve Tax Constr Fd - FY2011	3,486,312.67	3,486,312.67			3,486,312.67
3712	Capital Improve Tax Constr Fd - FY2012	1,099,456.94	1,099,456.94			1,099,456.94
3713	Capital Improve Tax Constr Fd - FY2013	449,571.86	449,571.86			449,571.86
3714	Capital Improve Tax Constr Fd - FY2014	3,217,860.03	3,217,860.03			3,217,860.03
3715	Capital Improve Tax Constr Fd - FY2015	3,945,945.95	3,945,945.95			3,945,945.95
3716	Capital Improve Tax Constr Fd - FY2016	21,540,180.00	21,846,338.65			21,846,338.65
3910	Local Capital Improvement Fund	1,853,105.03	1,853,105.03			1,853,105.03
3943	Half Cent Sales Tax - FY2003	5,194,471.84	5,194,471.84			5,194,471.84
3948	Half Cent Sales Tax - FY2008	82,280,456.98	82,280,456.98			82,280,456.98
3949	Sales Tax Revenue Bonds	0.00	60,000,000.00			60,000,000.00
3980	Charter Schools-Capital Outlay	289,678.00	289,678.00			289,678.00
			-			
	• · ·			-		

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAR 1 5 2016

SCHOOL BOARD OF ESCAMBIA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
RESOLUTION NO.: 6 - CAPITAL PROJECTS FUND

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	126,234,678.55	186,540,837.20	482,025.96	482,025.96	186,540,837.20
7400 Facilities Acquisition and Construction	89,087,321.29	151,593,714.86	482,025.96		152,075,740.82
9700 Transfer of Funds	12,111,795.00	12,111,795.00			12,111,795.00
9800 Reserves	25,035,562.26	22,835,327.34		482,025.96	22,353,301.38
	,			-	
		-			

ADOPTED BY BOARD:	March 15, 2016
	(Date)
CERTIFIED CORRECT:	Malcohn Thomas
	(District Superintendent Signature)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAR 1 5 2016

Explanation of Budget Amendment as Follows: Part III - Capital Projects Fund Resolution Number 6 Board Meeting March 15, 2016

	Fund Name	Project	Increase (Decrease)
	Amendments Between Appropriations		
_			
ı	3710 - Capital Improve Tax Constr Fd - FY2010	Facilities	0.08
	Furn., Fixtures, and Equip Non-Capitalized Furn., Fixtures, and Equip Non-Capitalized	Equipment Gym Renovations	(0.08)
	Pum., Fixtures, and Equip Non-Capitalized	Gym Renovations	0.00
	Explanation: To transfer funds from Gym Renova	tions project to Equipment project.	
)	3711 - Capital Improve Tax Constr Fd - FY2011		
	Other Motor Vehicles	Trucks	152,335.00
	Other Motor Vehicles	Trucks	(66,800.00)
	Reserve for Contingencies	Unrestricted Reserve	(85,535.00)
			0.00
	Explanation: To transfer funds from reserve proje	ect and Transportation Trucks project to Trucks p	project.
	3712 - Capital Improve Tax Constr Fd - FY2012		
)			
)	Computer Hardware - Non-Capitalized	Computer Equipment	325.44
)	Computer Hardware - Non-Capitalized Renovations - Network/Retrofit	Computer Equipment Computer Equipment	(325.44)
•)	·	Computer Equipment	(325.44)
	Renovations - Network/Retrofit Explanation: To transfer funds within Computer E	Computer Equipment	(325.44)
	Renovations - Network/Retrofit Explanation: To transfer funds within Computer E 3713 - Capital Improve Tax Constr Fd - FY2013	Computer Equipment Equipment project to facilitate the proper classific	(325.44) 0.00 cation of expenditures.
	Renovations - Network/Retrofit Explanation: To transfer funds within Computer E 3713 - Capital Improve Tax Constr Fd - FY2013 Remodeling and Renovations - Non-Cap	Computer Equipment Equipment project to facilitate the proper classific Indoor Air Quality	(325.44) 0.00 cation of expenditures. 429.85
	Renovations - Network/Retrofit Explanation: To transfer funds within Computer E 3713 - Capital Improve Tax Constr Fd - FY2013	Computer Equipment Equipment project to facilitate the proper classific	(325.44) 0.00 cation of expenditures.
	Renovations - Network/Retrofit Explanation: To transfer funds within Computer E 3713 - Capital Improve Tax Constr Fd - FY2013 Remodeling and Renovations - Non-Cap	Computer Equipment Equipment project to facilitate the proper classific Indoor Air Quality Unrestricted Reserve	(325.44) 0.00 cation of expenditures. 429.85 (429.85)
)	Explanation: To transfer funds within Computer E 3713 - Capital Improve Tax Constr Fd - FY2013 Remodeling and Renovations - Non-Cap Reserve for Contingencies	Computer Equipment Equipment project to facilitate the proper classific Indoor Air Quality Unrestricted Reserve	(325.44) 0.00 cation of expenditures. 429.85 (429.85) 0.00
)	Explanation: To transfer funds within Computer E 3713 - Capital Improve Tax Constr Fd - FY2013 Remodeling and Renovations - Non-Cap Reserve for Contingencies Explanation: To transfer funds from reserve projections	Computer Equipment Equipment project to facilitate the proper classific Indoor Air Quality Unrestricted Reserve	(325.44) 0.00 cation of expenditures. 429.85 (429.85) 0.00
)	Explanation: To transfer funds within Computer E 3713 - Capital Improve Tax Constr Fd - FY2013 Remodeling and Renovations - Non-Cap Reserve for Contingencies Explanation: To transfer funds from reserve projections 3714 - Capital Improve Tax Constr Fd - FY2014 Remodeling and Renovations - Non-Cap Furn., Fixtures, and Equip Capitalized	Computer Equipment Equipment project to facilitate the proper classific Indoor Air Quality Unrestricted Reserve ect to Indoor Air Quality project. Min Self-Insured Losses-Property Min Self-Insured Losses-Property	(325.44) 0.00 cation of expenditures. 429.85 (429.85) 0.00 100,000.00 (100,000.00)
)	Explanation: To transfer funds within Computer E 3713 - Capital Improve Tax Constr Fd - FY2013 Remodeling and Renovations - Non-Cap Reserve for Contingencies Explanation: To transfer funds from reserve projections 3714 - Capital Improve Tax Constr Fd - FY2014 Remodeling and Renovations - Non-Cap Furn., Fixtures, and Equip Capitalized Renovations - Network/Retrofit	Computer Equipment Equipment project to facilitate the proper classific Indoor Air Quality Unrestricted Reserve ect to Indoor Air Quality project. Min Self-Insured Losses-Property Min Self-Insured Losses-Property Computer Equipment	(325.44) 0.00 cation of expenditures. 429.85 (429.85) 0.00 100,000.00 (100,000.00) 2,859.48
)	Explanation: To transfer funds within Computer E 3713 - Capital Improve Tax Constr Fd - FY2013 Remodeling and Renovations - Non-Cap Reserve for Contingencies Explanation: To transfer funds from reserve projections 3714 - Capital Improve Tax Constr Fd - FY2014 Remodeling and Renovations - Non-Cap Furn., Fixtures, and Equip Capitalized Renovations - Network/Retrofit Renovations - Network/Retrofit	Computer Equipment Equipment project to facilitate the proper classific Indoor Air Quality Unrestricted Reserve ect to Indoor Air Quality project. Min Self-Insured Losses-Property Min Self-Insured Losses-Property Computer Equipment Computer Equipment	(325.44) 0.00 cation of expenditures. 429.85 (429.85) 0.00 100,000.00 (100,000.00) 2,859.48 2,859.48
)	Explanation: To transfer funds within Computer E 3713 - Capital Improve Tax Constr Fd - FY2013 Remodeling and Renovations - Non-Cap Reserve for Contingencies Explanation: To transfer funds from reserve projections 3714 - Capital Improve Tax Constr Fd - FY2014 Remodeling and Renovations - Non-Cap Furn., Fixtures, and Equip Capitalized Renovations - Network/Retrofit	Computer Equipment Equipment project to facilitate the proper classific Indoor Air Quality Unrestricted Reserve ect to Indoor Air Quality project. Min Self-Insured Losses-Property Min Self-Insured Losses-Property Computer Equipment	(325.44) 0.00 cation of expenditures. 429.85 (429.85) 0.00 100,000.00 (100,000.00) 2,859.48 2,859.48 (5,718.96
)	Explanation: To transfer funds within Computer E 3713 - Capital Improve Tax Constr Fd - FY2013 Remodeling and Renovations - Non-Cap Reserve for Contingencies Explanation: To transfer funds from reserve projections 3714 - Capital Improve Tax Constr Fd - FY2014 Remodeling and Renovations - Non-Cap Furn., Fixtures, and Equip Capitalized Renovations - Network/Retrofit Renovations - Network/Retrofit	Computer Equipment Equipment project to facilitate the proper classific Indoor Air Quality Unrestricted Reserve ect to Indoor Air Quality project. Min Self-Insured Losses-Property Min Self-Insured Losses-Property Computer Equipment Computer Equipment	(325.44) 0.00 cation of expenditures. 429.85 (429.85) 0.00 100,000.00 (100,000.00) 2,859.48 2,859.48
	Explanation: To transfer funds within Computer E 3713 - Capital Improve Tax Constr Fd - FY2013 Remodeling and Renovations - Non-Cap Reserve for Contingencies Explanation: To transfer funds from reserve projections 3714 - Capital Improve Tax Constr Fd - FY2014 Remodeling and Renovations - Non-Cap Furn., Fixtures, and Equip Capitalized Renovations - Network/Retrofit Renovations - Network/Retrofit	Computer Equipment Equipment project to facilitate the proper classific Indoor Air Quality Unrestricted Reserve ect to Indoor Air Quality project. Min Self-Insured Losses-Property Min Self-Insured Losses-Property Computer Equipment Computer Equipment Computer Equipment	(325.44) 0.00 cation of expenditures. 429.85 (429.85) 0.00 100,000.00 (100,000.00) 2,859.48 2,859.48 (5,718.96) 0.00

MAR 1 5 2016

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

Explanation of Budget Amendment as Follows: Part III - Capital Projects Fund Resolution Number 6 Board Meeting March 15, 2016

Vone	202 960 70
	203,860.70
Trucks	192,200.41
Unrestricted Reserve	(396,061.11)
	0.00
•	Vans Trucks Unrestricted Reserve

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

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