THE SCHOOL DISTRICT OF ESCAMBIA COUNTY	SCHOOL BOARD AGEN	DA
Finance and Business Services		
	EXECUTIVE SUMMARY	
AGENDA DATE: March 27, 2012	V. B. 3. c. – Resolution V. B. 3. d. – No item V. B. 3. e. – No item V. B. 3. f. – Resolution V. B. 3. g. – No item	on 6 - Special Revenue – Federal Programs on 6 - Capital Projects Fund submitted - Special Revenue-Food Service Fund submitted - Debt Service Fund on 5 - Targeted ARRA Stimulus Fund submitted - Other ARRA Stimulus Grants
		submitted - Employee Benefit Trust Fund on 5 - Race to the Top Fund
AGENDA REFERENCE:	FISCAL IMPACT / AMOUNT:	on 5 - Nace to the Top Fulld
Resolutions to amend District School Budget	These amendments properly refleappropriations, and allow for better	ter utilization of budgeted funds. mated revenues and appropriations for
FUND SOURCE:		
Various		
the budget to more accurately reflect estimated revenues and appropriate increases or decreases in estimated revenues to more accurately refreshect estimated expenditures; and schools, departments, and project estimated expenditures; and schools, departments, and project estimated expenditures. EDUCATIONAL IMPACT These amendments facilitate the effective operations of the District	lect revenues; increases or decreases or their budgets in make changes to their budgets in	s in appropriations to more accurately n order to better utilize funds.
OTHER REFERENCES OR NOTES		
OTHER REFERENCES OR NOTES		
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ACTION REQUIRED		
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ACTION REQUIRED Approval of resolutions to amend District School Budget.		
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ACTION REQUIRED Approval of resolutions to amend District School Budget. STRATEGIC ALIGNMENT GOAL: F.3: Improve transparency of financial information to all OBJECTIVE: n/a REQUESTED BY Laura F. Shaud, Director	stakeholders. DATE March 7, 2012	
ACTION REQUIRED Approval of resolutions to amend District School Budget. STRATEGIC ALIGNMENT GOAL: F.3: Improve transparency of financial information to all OBJECTIVE: n/a REQUESTED BY Laura F. Shaud, Director Budgeting Départment	DATE March 7, 2012	
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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
	332,058,010.66	331,971,959.97	452,374.08	0.00	332,424,334.05
3121 Fedl Impact FundsCur Op	500,000.00	500,000.00			500,000.00
3191 ROTC	400,000.00	400,000.00			400,000.00
3199 Misc Federal Direct	350,000.00	350,000.00	392,999.38		742,999.38
3202 Medicaid	1,000,000.00	1,000,000.00	43,335.31		1,043,335.31
3299 Misc Fedl Through State	451,571.76	537,571.76			537,571.76
3310 FL Ed Finance Program	106,419,488.00	105,797,721.00			105,797,721.00
3315 Workforce Development	4,765,518.00	4,765,518.00		_	4,765,518.00
3317 Performance Based Incentive	80,364.00	80,364.00			80,364.0
3318 Adults with Disabilities	200,000.00	200,000.00			200,000.00
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	•		446,500.0
3343 State License Tax	75,000.00	75,000.00			75,000.0
3344 Dist Disc Lottery Funds	110,505.00	111,153.00			111,153.0
3355 Class Size Reduction	42,407,015.00	42,696,855.00			42,696,855.0
3361 School Recognition Funds	797,002.00	797,002.00			797,002.0
3371 Voluntary Prekindergarten Program	908,085.00	952,079.62			952,079.6
3400 Other Misc State Revenue	587,668.00	683,775.50	9,778.02		693,553.5
3411 District School Tax	90,240,041.00	90,240,041.00			90,240,041.0
3425 Rent	227,763.00	227,763.00			227,763.0
3431 Interest on Investments	96,000.00	96,000.00			96,000.0
3440 Gifts, Grants & Bequests	306,000.00	313,930.00			313,930.0
3461 Adult General Education Course Fees	5,000.00	5,000.00			5,000.0
3462 Postsecondary Vocational Course Fees	531,000.00	531,000.00			531,000.0
3463 Continuing Workforce Educ Course Fee	35,000.00	35,000.00			35,000.0
3464 Capital Improvement Fees	28,000.00	28,000.00	A11		28,000.0
3465 Postsecondary Lab Fees	87,000.00	87,000.00			87,000.0
3468 Financial Aid Fees	60,000.00	60,000.00			60,000.0
3469 Other Student Fees	49,200.00	49,200.00			49,200.0
3473 School Age Child Care Fees	409,000.00	409,000.00	12		409,000.0
3491 Bus Fees	263,000.00	263,000.00			263,000.0
3493 Sale of Junk	70,000.00	70,000.00			70,000.0
3494 Fedl Indirect Cost Rate	731,500.00	731,500.00			731,500.0
3497 Refunds of Prior Year Exp	9,000.00	9,000.00			9,000.0
3498 Lost, Damaged & Sale Txbks	55,000.00	55,000.00			55,000.
3499 Food Serv Indir Cost Rate	295,000.00	295,000.00	*		295,000.
3501 Misc Local Revenue	270,980.00	282,176.19	6,261.37	-	288,437.
3507 Misc Rev Prof Cert Fees	52,000.00	52,000.00			52,000.
3630 Trans from Cap Proj Funds	11,819,873.00	11,819,873.00			11,819,873.
9999 Beginning Fund Balance	66,894,753.90	66,894,753.90			66,894,753.9

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

MAR 2 7 2012

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
	332,058,010.66	331,971,959.97	491,041.82	38,667.74	332,424,334.05
5100 Basic (K-12)	145,405,223.62	145,525,711.67	281.38		145,525,993.05
5200 Exceptional	38,509,891.99	38,490,750.57	59,732.90		38,550,483.47
5300 Vocational	6,796,912.25	6,942,061.64	6,261.37		6,948,323.01
5400 Adult General	1,046,245.20	1,046,245.20			1,046,245.20
5500 Prekindergarten	1,516,282.34	1,637,239.29			1,637,239.29
5900 Other Instruction	76,037.66	76,037.66			76,037.66
6110 Attendance and Social Work	2,510,286.16	2,510,286.16			2,510,286.16
6120 Guidance Services	7,664,069.03	7,673,729.70	1,374.36		7,675,104.06
6130 Health Services	829,505.62	829,505.62			829,505.62
6140 Psychological Services	906,418.99	914,418.99		38,065.29	876,353.70
6150 Parental Involvement	24,461.62	24,461.62			24,461.62
6190 Other Pupil Personnel Services	449,151.90	449,308.68			449,308.68
6200 Instructional Media Services	4,523,207.34	4,524,601.34			4,524,601.34
6300 Instruction and Curr Development Svcs	5,140,571.33	5,180,748.05	984.98		5,181,733.03
6400 Instructional Staff Training Services	2,519,417.29	2,630,140.11	6,026.34		2,636,166.45
6500 Instruction Related Technology	1,627,514.82	1,627,514.82			1,627,514.82
7100 Board	1,734,052.44	1,750,803.44			1,750,803.44
7200 General Administration (Supt & Staff)	770,795.17	770,795.17			770,795.17
7300 School Administration (Office of the Prin)	13,774,878.69	13,794,572.69			13,794,572.69
7400 Facilities Acquisition and Construction	1,589,318.72	1,589,318.72			1,589,318.72
7500 Fiscal Services	2,228,835.18	2,240,654.17			2,240,654.17
7600 Food Services	126,040.00	126,040.00			126,040.00
7710 Planning, Research, Dev, & Eval Svcs	582,213.51	582,213.51	4,778.02		586,991.53
7720 Information Services	146,166.00	146,166.00			146,166.00
7730 Staff Services	3,362,355.74	3,362,355.74			3,362,355.74
7760 Internal Services	1,825,067.75	1,825,067.75			1,825,067.75
7800 Pupil Transportation Services	17,380,167.53	17,380,167.53			17,380,167.53
7900 Operation of Plant	31,296,868.23	31,296,868.23	27-12		31,296,868.23
8100 Maintenance of Plant	12,474,957.45	12,475,043.45	1		12,475,043.45
8200 Administrative Technology Services	3,387,266.40	3,464,253.40			3,464,253.40
9100 Community Services	700,062.46	733,580.29		602.45	732,977.84
9200 Debt Services	83,338.00	83,586.48	3.5		83,586.48
9700 Transfer of Funds		0.00	392,999.38		392,999.38
9800 Reserves	21,050,430.23	20,267,712.28	18,603.09		20,286,315.37

ADOPTED BY BOARD:	March 27, 2012	
CERTIFIED CORRECT:	Malwh Thomas	
SERVINIED SOURCEOT.	(District Superintendent Signature)	

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

MAR 2 7 2012

Explanation of Budget Amendment as Follows: Part I - General Operating Fund Resolution Number 6 Board Meeting March 27, 2012

	Account Name	Function	Increase (Decrease)
	Revenue - Amendments Between Revenue, A	Appropriations & Reserves	
)	Medicaid - Direct Services		
	Medicaid		43,335.31
			43,335.31
	Reserve for Contingencies	Medicaid - Direct Services	21,667.70
	Supplies	Exceptional	19,500.86
	Supplies	Psychological Services	2,166.75
			43,335.31
	Explanation: To appropriate Medicaid - Direct	at revenues received to project.	
\	Voluntary Pro K Education Program		
)	Voluntary Pre-K Education Program Voluntary Prekindergarten Program		(8,323.39
	Voluntary Frekindergarten Frogram		(8,323.39
			(0,020.0
	Supplies	Prekindergarten	(8,323.3
			(8,323.3
c)	Testing Other Misc State Revenue		4,778.0
			4,778.02
			4,770.0
	Supplies	Planning Research Dev & Eval Svcs	
	Supplies	Planning, Research, Dev, & Eval Svcs	4,778.02 4,778.02
		Planning, Research, Dev, & Eval Svcs tion to purchase Postsecondary Education Readiness Tests.	4,778.0
ď)	Explanation: To set up budget for appropriat	tion to purchase Postsecondary Education Readiness Tests.	4,778.0
d)	Explanation: To set up budget for appropriat TABE Testing - Escambia County Road Prise	tion to purchase Postsecondary Education Readiness Tests.	4,778.0 4,778.0
d)	Explanation: To set up budget for appropriat	tion to purchase Postsecondary Education Readiness Tests.	4,778.0 4,778.0 6,261.3
d)	Explanation: To set up budget for appropriat TABE Testing - Escambia County Road Prise Misc Local Revenue	tion to purchase Postsecondary Education Readiness Tests.	4,778.0 4,778.0 6,261.3 6,261.3
d)	Explanation: To set up budget for appropriat TABE Testing - Escambia County Road Prist Misc Local Revenue Classroom Teacher - Regular Pay	tion to purchase Postsecondary Education Readiness Tests. on Vocational	4,778.0 4,778.0 6,261.3 6,261.3
d)	Explanation: To set up budget for appropriate TABE Testing - Escambia County Road Prise Misc Local Revenue Classroom Teacher - Regular Pay Retirement	tion to purchase Postsecondary Education Readiness Tests. on Vocational Vocational	4,778.0 4,778.0 6,261.3 6,261.3 4,924.8 241.8
4)	Explanation: To set up budget for appropriate TABE Testing - Escambia County Road Prise Misc Local Revenue Classroom Teacher - Regular Pay Retirement Social Security	tion to purchase Postsecondary Education Readiness Tests. on Vocational Vocational Vocational	4,778.0 4,778.0 6,261.3 6,261.3 4,924.8 241.8 376.7
d)	Explanation: To set up budget for appropriate TABE Testing - Escambia County Road Prise Misc Local Revenue Classroom Teacher - Regular Pay Retirement Social Security Group Insurance - Health & Hospital	tion to purchase Postsecondary Education Readiness Tests. On Vocational Vocational Vocational Vocational Vocational	4,778.0 4,778.0 6,261.3 6,261.3 4,924.8 241.8 376.7 688.0
4)	Explanation: To set up budget for appropriate TABE Testing - Escambia County Road Prise Misc Local Revenue Classroom Teacher - Regular Pay Retirement Social Security Group Insurance - Health & Hospital Group Insurance - Life	vocational	4,778.0 4,778.0 6,261.3 6,261.3 4,924.8 241.8 376.7 688.0 12.3
d)	Explanation: To set up budget for appropriate TABE Testing - Escambia County Road Prise Misc Local Revenue Classroom Teacher - Regular Pay Retirement Social Security Group Insurance - Health & Hospital	tion to purchase Postsecondary Education Readiness Tests. On Vocational Vocational Vocational Vocational Vocational	4,778.0

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAR 2 7 2012

Explanation of Budget Amendment as Follows: Part I - General Operating Fund Resolution Number 6 Board Meeting March 27, 2012

	Account Name	Function	Increase (Decrease)
)	Learning for Life		
,	Other Misc State Revenue		5,000.00
			5,000.00
	Professional and Technical Services	Instructional Staff Training Services	5,000.00
			5,000.00
	Explanation: To increase project budget per Florida	Department of Education.	
)	Summer Voluntary Pre-K Education Program		
	Voluntary Prekindergarten Program		8,323.39
			8,323.39
	Supplies	Prekindergarten	8,323.39
			8,323.39
	Explanation: To appropriate project revenue receive	ed through January, 2012.	
g)	Early Retiree Reinsurance Program		
5/	Misc Federal Direct		392,999.38
			392,999.38
	Transfers to Internal Service Funds	Transfer of Funds	392,999.38
			392,999.38
	Explanation: To appropriate Early Retiree Reinsura	ance Program funds for transfer to insurance fund.	
II.	Amendments Between Appropriations & Reserves		
a)	Medicaid - Direct Services		
ω,	Supplies	Psychological Services	40,232.04
	Supplies	Exceptional	(40,232.04)
			0.00
	Explanation: To reallocate Medicaid - Direct project	t budget between functions and cost centers.	
b)	Child Care (After School) (Dist Oper)		
,	Temporary Employment	Community Services	602.45
	Reserve for Contingencies	Unrestricted Reserve	(602.45) 0.00
	Explanation: To appropriate 4% of district operated Contingencies.	d child care revenue received through January, 2012 to	

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAR 2 7 2012

Explanation of Budget Amendment as Follows: Part I - General Operating Fund Resolution Number 6 Board Meeting March 27, 2012

Account Name	Function	Increase (Decrease)
c) <u>Discretionary Lottery Funds-Sch Impr Activity</u> Reserve for Contingencies	Discretionary Lottery Funds-Sch Impr Activity	150.00
Supplies	Basic (K-12)	(150.00) 0.00
Explanation: To appropriate funds from project rese	rves to supplies for A.K. Suter Elementary.	
d) Safe Schools		
Reserve for Contingencies	Safe SchoolsSchool Resource Officers	3,517.06
Other Support - Regular Pay	Guidance Services	(1,182.95)
Social Security	Guidance Services	(67.11)
Group Insurance - Health & Hospital	Guidance Services	(124.30)
Administrative - Regular Pay	Instruction and Curr Development Svcs	(0.60)
Other Support - Regular Pay	Instruction and Curr Development Svcs	(919.80)
Group Insurance - Health & Hospital	Instruction and Curr Development Svcs	(194.66)
Group Insurance - Life	Instruction and Curr Development Svcs	(1.30)
Social Security	Instructional Staff Training Services	(2.99)
Travel - Away	Instructional Staff Training Services	(1,023.35)
		0.00
Explanation: To appropriate funds from Safe School	ols project reserves to salary, benefits and travel objects.	
e) Tobacco Prev/Intervention Teacher Training	ACTIVITY AND THE CONTROL OF THE ACTIVITY OF THE CONTROL OF THE CON	
Supplies	Instruction and Curr Development Svcs	131.38
Supplies	Basic (K-12)	(131.38)
	2000 (11.2)	0.00
Explanation: To adjust supply budget between fund	ctions.	

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAR 2 7 2012

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
REVEROE OBSECT NOMBER & NAME	36,083,514.62	35,816,080.52	1,497,033.09	0.00	37,313,113.61
3199 Misc Federal Direct	1,127,696.61	2,135,286.61			2,135,286.61
3201 Vocational Ed Acts	675,283.17		36,572.00		683,798.92
3220 Workforce Investment Act	283,312.00				283,312.00
3230 Indiv with Disab Ed Act	12,190,624.01		864,227.33		12,229,555.01
3240 Elem & Sec Ed Act, Title I	18,090,019.72		370,798.00		18,460,817.72
3251 Adult General Education	2,393.45				202,000.00
3299 Misc Fedl Through State	3,710,209.77		225,435.76		3,314,367.46
9999 Beginning Fund Balance	3,975.89			-	3,975.89
7.		1			
			-		
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					1.1

MAR 2 7 2012

EXPENDITURE, FUNCTION NUMBER &	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
NAME	36,083,514.62	35,816,080.52	1,670,868.03	173,834.94	37,313,113.61
5000 Instruction	15,708,564.77	16,609,519.29	1,483,184.36		18,092,703.65
6100 Pupil Personnel Services	3,674,927.76	3,310,828.31	83,188.20	1.	3,394,016.51
6200 Instruct Media Services	133,111.00	139,553.00	6,699.00	-	146,252.00
6300 Instruct & Curr Develop Services	5,879,740.88	5,588,678.31		125,645.27	5,463,033.04
6400 Instruct Staff Training Services	6,058,889.15	5,092,362.33	-	9,645.75	5,082,716.58
6500 Instruction Related Technology	1,913,790.71	1,927,253.05		29,147.12	1,898,105.93
7100 Board	0.00	0.00	1,700.00		1,700.00
7200 General Administration	999,744.27	928,389.83		6,296.80	922,093.03
7300 School Administration	52,747.30	52,739.17	53,930.00	-	106,669.17
7400 Facil Acquisition & Construction	85,483.87	97,629.90	12,168.22		109,798.12
7500 Fiscal Services	0.00	0.00	8,133.00		8,133.00
7710 Planning, Research, Development	23,115.41	14,600.00			14,600.00
7730 Staff Services	81,800.82	69,823.86		3,100.00	66,723.86
7800 Pupil Transportation Services	1,118,072.34	1,124,541.07	3,539.25		1,128,080.32
7900 Operation of Plant	34,072.09	33,378.12	4,668.00	-	38,046.12
8100 Maintenance of Plant	6,646.96	6,870.68	5,000.00		11,870.68
8200 Admin Tech Serv	73,989.69	62,046.00	8,658.00		70,704.00
9100 Community Services	238,817.60	757,867.60			757,867.60

ADOPTED BY BOARD:

March 27, 2012

(Date)

CERTIFIED CORRECT:

(District Superintendent Signature)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

MAR 2 7 2012

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 6 PART IV - SPECIAL REVENUES BOARD MEETING March 27, 2012

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

MAR 2 7 2012

WALCOLM 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)
170-1612A-2CP01	Carl Perkins Postsecondary	0.167.00
170-1012A-2CF01	Explanation: To increase budget per Florida Department of Education.	9,167.00
170-1612A-2CS01	Carl Perkins Secondary	27,405.00
	Explanation: To increase budget per Florida Department of Education.	
170-2632A-2CB01	IDEA, Part B, Entitlement	864,227.33
	Explanation: To increase budget per Florida Department of Education.	
170-2671A-1CP01	IDEA, Part B, Pre-School Entitlement	(182,493.45)
	Explanation: To decrease budget to close project.	
170-2672A-2CP01	IDEA, Part B, Pre-School Entitlement	182,493.45
	Explanation: To increase budget per Florida Department of Education.	
170-2232A-2CD01	Title I, Delinquent	(2,058.00)
	Explanation: To decrease budget per Florida Department of Education.	
170-2262A-2CS01	Title I School Improvement Initiative	372,856.00
170 220211 20001	Explanation: To set up budget per Florida Department of Education.	372,830.00
170-2982A-2C002	Newpoint Pensacola-Charter School Start Up Grant	(100,000.00)
	Explanation: To decrease budget to agree with award per Florida Department of Education.	
170-2989A-0C101	A A Dixon Charter School	100,000.00
	Explanation: To increase budget to agree with award per Florida Department of Education.	

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 6 PART IV - SPECIAL REVENUES BOARD MEETING March 27, 2012

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		DARRAMANIA	Increase (Decrease)
170-2982A-2C001	Newpoint Academy-Charter School Start Up Grant		225,000.00
	Explanation: To set up budget per Florida Department of Education.		
170-1022A-2C001	Title III - English Language Acquisition	-	435.76
	Explanation: To increase budget per Florida Department of Education.		

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

MAR 2 7 2012

	FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		122,447,241.11	122,909,036.80	3.97	0.00	122,909,040.77
3111	Capt Outlay Bond Indbt Fd (COBI) - FY2011	242,573.72	242,573.72			242,573.72
3419	PECO Construction Fund - FY2009	23,004.70	23,004.70		-	23,004.70
3421	PECO Maintenance Fund - FY2011	955,318.05	955,318.05			955,318.05
3610	Capital Outlay & Debt Serv Fd (CO&DS)	1,083,520.61	1,083,520.61		-	1,083,520.61
3710	Capital Improve Tax Constr Fd - FY2010	4,261,240.15	4,261,240.15			4,261,240.15
3711	Capital Improve Tax Constr Fd - FY2011	6,554,504.47	6,554,504.47			6,554,504.47
3712	Capital Improve Tax Constr Fd - FY2002	21,414,343.00	21,414,343.00			21,414,343.00
3717	Capital Improve Tax Constr Fd - FY2007	13,872.00	13,872.00			13,872.00
3719	Capital Improve Tax Constr Fd - FY2009	3,592,029.95	3,592,029.95			3,592,029.95
3910	Local Capital Improvement Fund	990,704.30	1,452,499.99	-	-	1,452,499.99
3940	Half Cent Sales Tax	1,565,690.27	1,565,690.27			1,565,690.27
3943	Half Cent Sales Tax - FY2003	23,812,516.39	23,812,516.39			23,812,516.39
3948	Half Cent Sales Tax - FY2008	57,605,567.50	57,605,567.50	2		57,605,567.50
3980	Charter Schools-Capital Outlay	332,356.00	332,356.00	-	-	332,356.00
-						
					-	
-						
-						
-		-		:		

MAR 2 7 2012

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET	
	122,447,241.11	122,909,036.80	3.97	0.00	122,909,040.77	
7400 Facilities Acquisition and Construction	82,237,990.08	82,677,832.80	3.97		82,677,836.77	
9700 Transfer of Funds	16,819,873.00	17,719,873.00			17,719,873.00	
9800 Reserves	23,389,378.03	22,511,331.00			22,511,331.00	
	· · ·					

ADOPTED BY BOARD:	March 27, 2012	
	(Date)	
CERTIFIED CORRECT:	Malcoln Thomas	
	(District Superintendent Signature)	

MAR 2 7 2012

Explanation of Budget Amendment as Follows: Part III - Capital Projects Fund Resolution Number 6 Board Meeting March 27, 2012

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAR 2 7 2012

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

Increase

	und Name	Project	Increase (Decrease)
. <u>R</u>	evenue - Amendments Between Revenue, Appropria	tions & Reserves	
) 3	934 - Class Size Reduction - FY2004		
	ank Interest		3.97
			3.97
_	Remodeling and Renovations - Non-Cap	General Renovations	2.07
18	terrodeling and Neriovations - Nori-Cap	General Renovations	3.97
	explanation: To appropriate interest earned to the classrooms for Kids.	general renovation project to facilitate the closeout of Fu	nd 3934 -
II. <u>A</u>	mendments Between Appropriations		
a) 3	943 - Half Cent Sales Tax - FY2003		
	Remodeling and Renovations - Cap	Lipscomb Elementary Remodeling	35,000.00
	Furn., Fixtures, and Equip Capitalized	Lipscomb Elementary Remodeling	(28,651.97)
	Furn., Fixtures, and Equip Non-Capitalized	Lipscomb Elementary Remodeling	(4,251.03)
(Computer Hardware - Non-Capitalized	Lipscomb Elementary Remodeling	(2,097.00)
			0.00
-			
E F	Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equip Capitalized Remodeling and Renovations - Non-Cap Buildings and Fixed Equipment - Construction	Escambia High New Construction & General Renov Escambia High New Construction & General Renov Escambia High New Construction & General Renov Escambia High Additions & Renovations	52,611.68 0.81 (158,651.24
E F F	Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equip Capitalized Remodeling and Renovations - Non-Cap Buildings and Fixed Equipment - Construction	Escambia High New Construction & General Renov Escambia High New Construction & General Renov	52,611.68 0.81 (158,651.24
E F F F F F F F F F F F F F F F F F F F	Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equip Capitalized Remodeling and Renovations - Non-Cap Buildings and Fixed Equipment - Construction	Escambia High New Construction & General Renov Escambia High New Construction & General Renov Escambia High Additions & Renovations	106,038.75 52,611.68 0.81 (158,651.24) 0.00
E F F F F F F F F F F F F F F F F F F F	Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equip Capitalized Remodeling and Renovations - Non-Cap Buildings and Fixed Equipment - Construction Explanation: To reallocate funds from new construction 3943 - Half Cent Sales Tax - FY2003 Buildings and Fixed Equipment - Construction	Escambia High New Construction & General Renov Escambia High New Construction & General Renov Escambia High Additions & Renovations ———————————————————————————————————	52,611.68 0.81 (158,651.24 0.00
E F F E C C C C C C C C C C C C C C C C	Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equip Capitalized Remodeling and Renovations - Non-Cap Buildings and Fixed Equipment - Construction Explanation: To reallocate funds from new constr	Escambia High New Construction & General Renov Escambia High New Construction & General Renov Escambia High Additions & Renovations ———————————————————————————————————	52,611.68 0.81 (158,651.24 0.00 95,559.00 (95,559.00
E F F F F F F F F F F F F F F F F F F F	Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equip Capitalized Remodeling and Renovations - Non-Cap Buildings and Fixed Equipment - Construction Explanation: To reallocate funds from new construction 3943 - Half Cent Sales Tax - FY2003 Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equip Non-Capitalized	Escambia High New Construction & General Renov Escambia High New Construction & General Renov Escambia High Additions & Renovations ———————————————————————————————————	95,559.00 (95,559.00
E F F F E E	Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equip Capitalized Remodeling and Renovations - Non-Cap Buildings and Fixed Equipment - Construction Explanation: To reallocate funds from new construction 3943 - Half Cent Sales Tax - FY2003 Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equip Non-Capitalized Explanation: To reallocate funds between objects classification of expenditures.	Escambia High New Construction & General Renov Escambia High New Construction & General Renov Escambia High Additions & Renovations ———————————————————————————————————	52,611.68 0.81 (158,651.24 0.00 95,559.00 (95,559.00 0.00
E F F F F F F F F F F F F F F F F F F F	Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equip Capitalized Remodeling and Renovations - Non-Cap Buildings and Fixed Equipment - Construction Explanation: To reallocate funds from new construction Buildings and Fixed Equipment - Construction Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equipment - Construction Furn., Fixtures, and Equipment - Non-Capitalized Explanation: To reallocate funds between objects classification of expenditures.	Escambia High New Construction & General Renov Escambia High New Construction & General Renov Escambia High Additions & Renovations ———————————————————————————————————	52,611.68 0.81 (158,651.24 0.00 95,559.00 (95,559.00 0.00
E E E E E E E E E E E E E E E E E E E	Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equip Capitalized Remodeling and Renovations - Non-Cap Buildings and Fixed Equipment - Construction Explanation: To reallocate funds from new construction Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equipment - Construction Furn., Fixtures, and Equip Non-Capitalized Explanation: To reallocate funds between objects classification of expenditures. 3943 - Half Cent Sales Tax - FY2003 Buildings and Fixed Equipment - Construction	Escambia High New Construction & General Renov Escambia High New Construction & General Renov Escambia High Additions & Renovations ———————————————————————————————————	52,611.68 0.81 (158,651.24 0.00 95,559.00 (95,559.00 0.00 the proper
E F F F F F F F F F F F F F F F F F F F	Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equip Capitalized Remodeling and Renovations - Non-Cap Buildings and Fixed Equipment - Construction Explanation: To reallocate funds from new construction Buildings and Fixed Equipment - Construction Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equipment - Construction Furn., Fixtures, and Equipment - Non-Capitalized Explanation: To reallocate funds between objects classification of expenditures.	Escambia High New Construction & General Renov Escambia High New Construction & General Renov Escambia High Additions & Renovations ———————————————————————————————————	52,611.68 0.81 (158,651.24 0.00 95,559.00 (95,559.00 0.00

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 5 - TARGETED ARRA STIMULUS FUND MAR 2 7 2012

March 27, 2012

REVENUE OBJECT NUMBER &	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
NAME	631,200.14	1,252,005.85	0.00	0.10	1,252,005.75
3230 Indiv with Disab Ed Act	455,627.63	455,627.63			455,627.63
3240 Elem & Sec Ed Act, Title I	126,353.43	768,763.43	-		768,763.43
3299 Misc Fedl Through State	49,219.08	27,614.79		0.10	27,614.69
9999 Beginning Fund Balance	0.00	0.00			0.00
				-	
					-
				-	

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 5 - TARGETED ARRA STIMULUS FUND

EXPENDITURE, FUNCTION	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
NUMBER & NAME	631,200.14	1,252,005.85	172,383.63	172,383.73	1,252,005.75
5000 Instruction	301,492.19	713,844.16	170,001.00		883,845.16
6100 Pupil Personnel Services	38,544.11	118,271.24		29,428.81	88,842.43
6200 Instruct Media Services	2,993.50	0.00		-	0.00
6300 Instruct & Curr Develop Service	17,768.06	24,257.95	2,382.63	-	26,640.58
6400 Instruct Staff Training Services	94,413.98	99,148.09		58,869.50	40,278.59
6500 Instruction Related Technology	72,820.72	28,468.80		20,857.82	7,610.98
7200 General Administration	64,414.43	48,908.66		42,149.02	6,759.64
7300 School Administration	3,410.68	45,324.35		956.67	44,367.68
7400 Facil Acquisition & Construction	15,626.70	595.54		595.54	0.00
7600 Food Services	41.24	50,000.00			50,000.00
7730 Staff Services	3.47	29,999.69			29,999.69
7800 Pupil Transportation Services	19,401.37	23,062.37		19,401.37	3,661.00
7900 Operation of Plant	144.69	70,000.00			70,000.00
8100 Maintenance of Plant	125.00	125.00		125.00	0.00
				-	
	-	-			
		L			

ADOPTED BY BOARD:

March 27, 2012

(Date)

CERTIFIED CORRECT:

(District Superintendent Signature)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

MAR 2 7 2012

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 5 PART IV - TARGETED ARRA STIMULUS FUND BOARD MEETING March 27, 2012

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)
170-2630S-0CY01	IDEA Stimulus	0.0
	Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	
170-2630S-0CY01	Increased Rigor/Middle & High - IDEA Stimulus	0.0
	Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	
170-2630S-0CY01	Improve Positive Behavior - IDEA Stimulus	0.
	Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	
170-2670S-0CY01	IDEA Preschool Stimulus	0.
	Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	
170-2120S-0CY01	Increased Rigor/Middle & High - Title 1 Stimulus	0
	Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	
170-2120S-0CY01	Title I - Private School Services	0
	Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	
170-2120S-0CY01	Improve Positive Behavior - Title I Stimulus	(
	Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	
170-2120S-0CY01	Model Middle School - Title I Stimulus	(
	Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	
170-2260S-0CZ01	Title I School Improvement Initiative-Targeted	
APPROVED	Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 5 PART IV - TARGETED ARRA STIMULUS FUND BOARD MEETING March 27, 2012

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.	No. Project Name			
170-2230S-0CY01	Title I Part D Local Delinquent ARRA	0.00		
	Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.			
170-1210S-0CY01	Educational Technology Entitlement ARRA Explanation: To decrease budget to close project.	(0.10)		

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAR 2 7 2012

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 5 - RACE TO THE TOP FUND

MAR 2 7 2012

March 27, 2012

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
REVENUE OBJECT NUMBER & NAME	3,082,803.54	3,009,863.09	0.00	1,566.33	3,008,296.76
214 Race to the Top	3,082,803.54	3,009,863.09		1,566.33	3,008,296.76
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				-	
			:		-
	-1				

REVISED BUDGET	DECREASE	INCREASE	таропа тизезяч	DRIGINAL BUDGET	8 КРЕИПІТИВЕ, FUNCTION NUMBER 8
97.962,800,£	34.227,7	21.881,8	90.698,600,6	3,082,803.54	NAME
02.746,347.20			426,347.20	89.643,684	5000 Instruction
88.892,79	95.426		87.022,86	79.211,201	5300 Instruct & Curr Develop Services
19.084,482,1		51.931,9	97.42E,822,1	1,294,626.93	5400 Instruct Staff Training Services
90.149,609	21.858,4		81.792,418	01.203,749	9200 Instruction Related Technology
64.178,361			64.178,3£1	64.178,3E1	7200 General Administration
₽8.280,ET			₽8.∂80,£Ţ	₽8.∂80,0Y	7400 Facilities Acquisition and Const
21.771,54	86.148		63.818,54	00.189,74	7500 Fiscal Services
14.078,88			14.078,88	00.0	710 Planning, Research, Development
45,250.39			45,250.39	65.03S,9 4	7730 Staff Services
84.978,685	00.003,1		84.070,882	268,075.44	8200 Administrative Technology Services
		-			- IF
				-	
		:			
				-	

ADOPTED BY BOARD: March 27, 2012

(Date)

CERTIFIED CORRECT:

(District Superintendent Signature)

ESCAMBIA COUNTY SCHOOL BOARD

MAR 2 7 2012

BOARD MEETING March 27, 2012 PART IV - RACE TO THE TOP FUND PART IV - RACE TO THE TOP FUND PART IV - RACE TO THE TOP FUND

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.

	Explanation: Changes by schools & departments between objects & functions to better	
	Transmin & stock de annue formante de sentimente formante de sentimental	
00.0	Race to the Top - Great Teachers/Great Leaders	170-RL111-1C301
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.	
	and the section of th	
00.0	Race to the Top - Local Instructional Improvement System	170-RL111-1C301
	Explanation: To decrease budget per Department of Education.	
(££.992,1)	Race to the Top - Administration	170-RL111-1C301
(Бесгеаѕе)	Project Name	Project No.
Increase		
	Procedures.	

ESCAMBIA COUNTY SCHOOL BOARD

APPROVED

MAR 2 7 2012