THE SCHOOL DISTRICT OF ESCAMBIA COUNTY	SCHOOL BOARD AGENDA	
Finance and Business Services	EXECUTIVE SUMMARY	
AGENDA DATE:	ITEM NUMBER:	
November 20, 2012	V. B. 3. a Resolution 2 – General Op V. B. 3. b Resolution 2 – Special Rev V. B. 3. c Resolution 2 – Capital Proj V. B. 3. d Resolution 1 – Special Rev V. B. 3. e No item submitted – Debt S V. B. 3. f Resolution 1 – Targeted Af V. B. 3. g No item submitted – Race	venue – Federal Programs ects Fund venue – Food Service Fund Service Funds RRA Stimulus Fund
AGENDA REFERENCE:	FISCAL IMPACT / AMOUNT:	
Resolutions to amend District School Budget	These amendments properly reflect appropriations, and allow for bette. These amendments show the estimate appropriations for each fund and pamended.	r utilization of budgeted funds. mated revenues and
FUND SOURCE: Various		
BACKGROUND INFORMATION / DESCRIPTION		
On September 18, 2012, 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.	ues and appropriations. The amend s to more accurately reflect revenues	lments are the results of various s; increases or decreases in
EDUCATIONAL IMPACT		
These amendments facilitate the effective operations of the Dist	rict through more efficient use of fun	nds.
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	
Hama A. Shand		
Laura F. Shaud, Director Budgeting Department	November 7, 2012	
ASSISTANT SUPERINTENDENT	DATE	DATE OF BOARD APPROVAL APPROVED ESCAMBIA COUNTY SCHOOL BOARD
Terry St. Cyr		
Finance and Business Services	November 7, 2012	NOV 2 0 2012

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

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	331,518,567.14	331,518,567.14	168,879.00	0.00	331,687,446.14
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			350,000.00
3202 Medicaid	1,000,000.00	1,000,000.00			1,000,000.00
3299 Misc Fedl Through State	463,885.50	463,885.50	18,750.00		482,635.50
3310 FL Ed Finance Program	114,864,684.00	114,864,684.00			114,864,684.00
3315 Workforce Development	4,778,222.00	4,778,222.00			4,778,222.00
3317 Performance Based Incentive	75,721.00	75,721.00			75,721.00
3318 Adults with Disabilities	170,000.00	170,000.00			170,000.00
3323 CO&DS for Admin Expense	24,183.00	24,183.00			24,183.00
3341 Racing Commission Funds	446,500.00	446,500.00			446,500.00
3343 State License Tax	75,000.00	75,000.00			75,000.00
3355 Class Size Reduction	43,547,769.00	43,547,769.00			43,547,769.00
3361 School Recognition Funds	2,148,515.00	2,148,515.00			2,148,515.00
3371 Voluntary Prekindergarten Program	843,038.00	843,038.00			843,038.00
3400 Other Misc State Revenue	215,827.00	215,827.00	35,389.00		251,216.00
3411 District School Tax	90,019,167.00	90,019,167.00			90,019,167.00
3425 Rent	314,263.00	314,263.00			314,263.00
3431 Interest on Investments	103,100.00	103,100.00			103,100.00
3440 Gifts, Grants & Bequests	210,000.00	210,000.00	15,860.00		225,860.00
3461 Adult General Education Course Fees	3,000.00	3,000.00			3,000.00
3462 Postsecondary Vocational Course Fees	490,000.00	490,000.00			490,000.00
3463 Continuing Workforce Educ Course Fee	20,000.00	20,000.00			20,000.00
3464 Capital Improvement Fees	23,000.00	23,000.00			23,000.00
3465 Postsecondary Lab Fees	60,000.00	60,000.00			60,000.00
3467 GED Testing Fees	0.00	0.00	14,880.00		14,880.00
3468 Financial Aid Fees	40,000.00	40,000.00			40,000.00
3469 Other Student Fees	45,200.00	45,200.00			45,200.00
3473 School Age Child Care Fees	409,000.00	409,000.00			409,000.00
3491 Bus Fees	365,000.00	365,000.00			365,000.00
3493 Sale of Junk	83,000.00	83,000.00			83,000.00
3494 Fedl Indirect Cost Rate	700,000.00	700,000.00			700,000.00
3498 Lost, Damaged & Sale Txbks	55,000.00	55,000.00			55,000.00
3499 Food Serv Indir Cost Rate	295,000.00	295,000.00			295,000.00
3501 Misc Local Revenue	460,300.00	460,300.00	84,000.00		544,300.00
3507 Misc Rev Prof Cert Fees	48,000.00	48,000.00	·		48,000.00
3630 Trans from Cap Proj Funds	11,390,820.16	11,390,820.16			11,390,820.16
3741 Insurance Loss Recoveries	1,000,000.00	1,000,000.00			1,000,000.00
9999 Beginning Fund Balance	55,481,372.48	55,481,372.48			55,481,372.48

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

NOV 2 0 2012

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

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	331,518,567.14	331,518,567.14	604,675.86	435,796.86	331,687,446.14
5100 Basic (K-12)	143,931,043.98	144,127,638.17		59,591.86	144,068,046.31
5200 Exceptional	37,392,757.87	36,798,121.32	10,000.00		36,808,121.32
5300 Vocational	6,956,400.82	6,976,400.82	98,880.00		7,075,280.82
5400 Adult General	620,197.00	640,197.00			640,197.00
5500 Prekindergarten	1,459,267.25	1,474,267.25			1,474,267.25
5900 Other Instruction	54,842.93	67,842.93			67,842.93
6110 Attendance and Social Work	2,509,591.00	2,519,591.00	32,525.00		2,552,116.00
6120 Guidance Services	7,762,425.00	7,772,425.00			7,772,425.00
6130 Health Services	845,511.71	860,511.71			860,511.71
6140 Psychological Services	950,868.00	1,007,332.40			1,007,332.40
6150 Parental Involvement	0.00	15,000.00			15,000.00
6190 Other Pupil Personnel Services	374,771.00	389,771.00			389,771.00
6200 Instructional Media Services	4,269,237.31	4,289,250.23	500.00		4,289,750.23
6300 Instruction and Curr Development Svcs	4,407,569.00	4,427,569.00	16,860.00		4,444,429.00
6400 Instructional Staff Training Services	3,317,853.13	3,356,672.97	2,262.86		3,358,935.83
6500 Instruction Related Technology	1,788,942.00	1,808,942.00	3,645.00		1,812,587.00
7100 Board	1,562,228.60	1,672,228.60			1,672,228.60
7200 General Administration (Supt & Staff)	709,542.00	717,542.00			717,542.00
7300 School Administration (Office of the Prin)	13,880,521.74	13,890,521.74	12,000.00		13,902,521.74
7400 Facilities Acquisition and Construction	1,784,198.86	1,799,198.86		172,320.00	1,626,878.86
7500 Fiscal Services	2,267,445.01	2,301,311.71	12,000.00		2,313,311.71
7600 Food Services	150,968.00	150,968.00			150,968.00
7710 Planning, Research, Dev, & Eval Svcs	582,983.44	591,145.44			591,145.44
7720 Information Services	128,490.00	138,490.00			138,490.00
7730 Staff Services	3,602,597.68	3,209,627.41			3,209,627.41
7760 Internal Services	1,714,605.00	1,725,605.30			1,725,605.30
7800 Pupil Transportation Services	17,325,295.31	17,345,295.31			17,345,295.31
7900 Operation of Plant	30,800,318.00	30,835,408.07	229,244.00		31,064,652.07
8100 Maintenance of Plant	15,688,058.59	16,050,896.59	146,588.00		16,197,484.59
8200 Administrative Technology Services	3,296,784.51	3,312,374.51	5,000.00		3,317,374.51
9100 Community Services	495,135.90	726,612.66	35,171.00		761,783.66
9200 Debt Services	0.00	5,000.00			5,000.00
9700 Transfer of Funds	0.00	0.00			0.00
9800 Reserves	20,888,116.50	20,514,808.14		203,885.00	20,310,923.14

ADOPTED BY BOARD:

November 20, 2012

(Date)

CERTIFIED CORRECT:

(District Superintendent Signature)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 2 0 2012

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 2 0 2012

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

	Account Name	VERIFIED BY RECORDING SECRETARY Function	Increase (Decrease)
1.	Revenue - Amendments Between Revenue, Appropriations	s & Reserves	
a)	TABE Testing - Escambia County Road Prison Misc Local Revenue	<u>-</u>	84,000.00 84,000.00
	Classroom Teacher - Regular Pay Retirement Social Security Group Insurance - Health & Hospital Group Insurance - Life Group Insurance - Dental Worker's Compensation Supplies	Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational	58,218.00 967.00 1,517.00 2,676.00 50.00 72.00 500.00 20,000.00 84,000.00
	Explanation: To set up budget for TABE Testing at Escam	nbia County Road Prison project.	
b)	Pensacola Electrical Apprenticeship Gifts, Grants & Bequests		15,860.00 15,860.00
	Other Support - Regular Pay	Instruction and Curr Development Svcs	15,860.00 15,860.00
	Explanation: To set up budget for Pensacola Electrical Ap	prenticeship project.	
c)	Positive Behavior Support Misc Fedl Through State	_	18,750.00 18,750.00
	Reserve for Contingencies	Positive Behavior Support	18,750.00 18,750.00
	Explanation: To set up budget for Positive Behavior Supp	ort project.	
d)	GED Testing Fees GED Testing Fees		14,880.00 14,880.00
	Supplies	Vocational	14,880.00 14,880.00
	Explanation: To set up budget for GED Testing Fees projection	ect.	

	Account Name	Function	Increase (Decrease)
e)	Florida Student Assistance Grant - Career Ed Other Misc State Revenue	_	35,389.00 35,389.00
	Other Miscellaneous Expenses	Community Services	35,389.00 35,389.00
	Explanation: To set up budget for Florida Student Assistar	nce Grant - Career Ed project for term 1.	
II.	Amendments Between Appropriations & Reserves		
a)	Other Personal Services Other Non-Prof. Purchased Services Substitute Employment - Non-Instructional	Fiscal Services Basic (K-12)	12,000.00 (12,000.00) 0.00
	Explanation: To provide funds for temporary contracted po	osition in the Payroll Department.	
b)	Regular OperationsDepartments Supplies Reserve for Contingencies	Instruction and Curr Development Svcs Unrestricted Reserve	1,000.00 (1,000.00) 0.00
	Explanation: To provide funds from Unrestricted Reserves	for supplies for Curriculum and Instruction Services.	
c)	Reading Allocation Computer Software - Non-Capitalized Computer Software - Non-Capitalized	Basic (K-12) Instructional Staff Training Services	10,795.50 (10,795.50) 0.00
	Explanation: To provide funds for software license.		-

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 2 0 2012

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 2 0 2012

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

-	Account Name	Function	VERIFIED BY RECORDING SECRETARY	(Decrease)
)	Discretionary Lottery Funds-Sch Impr Activity	Dania (K 40)		000.00
	Retirement	Basic (K-12)		806.00
	Social Security	Basic (K-12)		674.00
	Worker's Compensation	Basic (K-12)		183.00
	Other Non-Prof. Purchased Services	Basic (K-12)		2,000.00
	Supplies	Basic (K-12)		504.00
	Furn., Fixtures, and Equip Non-Capitalized	Basic (K-12)		500.00
	Computer Hardware - Capitalized	Basic (K-12)		2,000.00
	Computer Hardware - Non-Capitalized Computer Hardware - Non-Capitalized	Basic (K-12)		3,320.00
	•	Basic (K-12)		500.00 500.00
	Computer Software - Non-Capitalized	Basic (K-12)		
	Temporary Employment	Basic (K-12)	Madia Caminas	3,121.00
	Library Books - Existing Library		Media Services	500.00
	Travel - Away		Staff Training Services	3,000.00
	Travel Away - Out of State		Staff Training Services	600.00
	Social Security		elated Technology	52.10
	College Student Employment		elated Technology	3,592.90
	Reserve for Contingencies	Discretionary	Lottery Funds-Sch Impr Activity	(21,853.0
			=	0.00
	Explanation: To appropriate funds from project Reserve	e for Contingencies	s at various cost centers.	
)	Object Reserves			
	Supplies	Exceptional		10,000.00
	Supplies	School Admir	nistration (Office of the Prin)	12,000.0
	Supplies	Operation of	Plant	10,000.0
	Supplies	Maintenance	of Plant	10,000.0
	Supplies	Instructional	Staff Training Services	15,000.0
	Supplies	Administrativ	e Technology Services	5,000.0
	Supplies	Basic (K-12)		(62,000.0
				0.0
	Explanation: To reallocate funds to reflect actual expen	ditures.		
	Child Care (After School) (Dist Oper)			
)	Reserve for Contingencies	Unrestricted	Reserve	218.0
	Supplies	Community S	Services	(218.0
				0.0
	Explanation: To appropriate 4% of district operated chill Contingencies.	ld care revenue re	eceived through September, 2012 to F	Reserve for
	E-Rate	Maintanana	of Plant	452.076.0
)	Repairs and Maintenance	Maintenance Operation of		153,076.0
3)	Data Communication Lines	Operation of	rialit	19,244.0
)	Data Communication Lines		autoition and Construction	(470 000 0
)	Data Communication Lines Remodeling and Renovations - Non-Cap		quisition and Construction	
)			quisition and Construction	(172,320.0

	Account Name	Function	Increase (Decrease)
h)	Supplemental Academic Instruction		
	Other Certified Instructional - Regular Pay	Attendance and Social Work	23,793.00
	Other Certified Instructional - Supplements	Attendance and Social Work	1,485.00
	Retirement	Attendance and Social Work	1,337.00
	Social Security	Attendance and Social Work	1,934.00
	Group Insurance - Health & Hospital	Attendance and Social Work	2,970.00
	Group Insurance - Life	Attendance and Social Work	64.00
	Group Insurance - Dental	Attendance and Social Work	70.00
	Worker's Compensation	Attendance and Social Work	872.00
	Other Certified Instructional - Regular Pay	Instructional Staff Training Services	(4,229.00)
	Retirement	Instructional Staff Training Services	(224.00)
	Social Security	Instructional Staff Training Services	(324.00)
	Group Insurance - Health & Hospital	Instructional Staff Training Services	(594.00)
	Group Insurance - Life	Instructional Staff Training Services	(11.00)
	Group Insurance - Dental	Instructional Staff Training Services	(14.00)
	Worker's Compensation	Instructional Staff Training Services	(145.64)
	Computer Software - Capitalized	Basic (K-12)	(8,000.00)
	Computer Hardware - Capitalized	Basic (K-12)	(10,000.00)
	Supplies	Basic (K-12)	(8,983.36)
			0.00
	Explanation: To provide funds for 50% of a dean's	position at Escambia High.	
i)	Employee & Vendor Credentialing		
	Other Non-Prof. Purchased Services	Operation of Plant	200,000.00
	Reserve for Contingencies	Unrestricted Reserve	(200,000.00)
			0.00
	Explanation: To provide funds from reserve for inc	reased cost of FDLE credentialing.	
i)	Major Disaster		The Part of the State of the St
1)	Furn., Fixtures, and Equip Capitalized	Basic (K-12)	16,488.00
	Supplies	Maintenance of Plant	(12,188.00)
	Repairs and Maintenance	Maintenance of Plant	(4,300.00)
	p o arra mannamaro	The state of the s	0.00
			5.00
	Explanation: To provide funds for replacement of I	Pensacola High scoreboard as a result of Hurricane Is:	aac.
		•	(E)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 2 0 2012

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

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

NOV 2 0 2012

November 20, 2012

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET	
RETERIOR OBOLOT HOMBER & NAME	39,302,256.65	39,302,256.65	116,883.00	0.00	39,419,139.65	
3199 Misc Federal Direct	2,166,922.34	2,166,922.34			2,166,922.34	
3201 Vocational Ed Acts	636,433.15				636,433.15	
3220 Workforce Investment Act	389,251.00				389,251.00	
3230 Indiv with Disab Ed Act	12,843,528.75				12,843,528.75	
3240 Elem & Sec Ed Act, Title I	19,168,659.81		116,883.00		19,285,542.81	
3251 Adult General Education	203,269.88				203,269.88	
3280 Misc Fedl Through Local	178,258.58				178,258.58	
3299 Misc Fedl Through State	3,715,501.14				3,715,501.14	
9999 Beginning Fund Balance	432.00				432.00	
		•				

EXPENDITURE, FUNCTION NUMBER &	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
NAME	39,302,256.65	39,302,256.65	867,455.69	750,572.69	39,419,139.65
5000 Instruction	17,541,340.44	16,555,054.98	822,050.70		17,377,105.68
6100 Pupil Personnel Services	3,505,281.38	3,503,756.38	14,444.99		3,518,201.37
6200 Instruct Media Services	54,690.00	54,690.00			54,690.00
6300 Instruct & Curr Develop Services	5,752,929.94	5,750,817.78		34,200.03	5,716,617.75
6400 Instruct Staff Training Services	5,679,059.35	6,964,526.81		715,609.61	6,248,917.20
6500 Instruction Related Technology	1,841,008.00	1,841,008.00	28,200.00		1,869,208.00
7200 General Administration	2,497,499.67	2,325,584.39		348.90	2,325,235.49
7300 School Administration	52,967.00	52,967.00			52,967.00
7400 Facil Acquisition & Construction	15,157.06	15,157.06			15,157.06
7710 Planning, Research, Development	4,000.00	4,000.00			4,000.00
7730 Staff Services	61,181.45	61,181.45	2,760.00		63,941.45
7800 Pupil Transportation Services	1,344,074.05	1,067,207.05		114.15	1,067,092.90
7900 Operation of Plant	30,586.31	30,586.31			30,586.3
8100 Maintenance of Plant	6,358.00	6,358.00			6,358.00
8200 Admin Tech Serv	65,572.00	65,572.00			65,572.00
9100 Community Services	850,552.00	1,003,789.44		300.00	1,003,489.44

ADOPTED BY BOARD:

November 20, 2012
(Date)

CERTIFIED CORRECT:

(District Superintendent Signature)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 2 0 2012

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 2 PART IV - SPECIAL REVENUES BOARD MEETING November 20, 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	Increase (Decrease)
170-1613A-3CS01	Carl Perkins Secondary	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-1612A-3CS01	Workforce Escarosa - Workforce Investment Act	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2663A-3CD01	FDLRS/Westgate Associate	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2633A-3CB01	IDEA, Part B, Entitlement	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2673A-3CP01	IDEA, Part B, Pre-School Entitlement	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2233A-3CD01	Title I, Delinquent	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2262A-2CS01	Title I School Improvement Initiative	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2123A-3CB01	Title I, Part A, Basic - Salaries & Benefits	33,660.58
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2123A-3CB01	Title I, Part A, Basic	(878,411.67)
APPROVED AMBIA COUNTY SCHOOL BOARD	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
NOV 2 0 2012		

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 2 PART IV - SPECIAL REVENUES BOARD MEETING November 20, 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	(Decrease)
170-2123A-3CB01	Title I, Part A Basic - Parental Involvement	2,607.82
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2123A-3CB01	Title I, Part A Basic - SES Monitoring	250.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-1262A-3C002	School Improvement Grants-Section 1003(g)	116,883.00
,	Explanation: To increase budget per Florida Department of Education.	
170-2123A-3CB01	Title I, Basic - Private School Services	25,311.83
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2123A-3CB01	Title I, Basic - Low Performing Schools	284,502.04
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2123A-3CB01	Title I, PK - Low Performing Schools	592,667.84
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2123A-3CB01	Title I, Part A, Basic - Fam Res Act Mod Early Ed	(60,588.44)
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2243B-3CT01	Title II - Class Size Reduction	(6,000.00)
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2243B-3CT01	Title II - Staff Development	6,000.00
APPROVED SCAMBIA COUNTY SCHOOL BOARD	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
NOV 2 0 2012		

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

FUND NUMBER & NAME		ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		125,587,666.09	125,587,666.09	0.00	0.00	125,587,666.09
3419	PECO Construction Fund - FY2009	2,667.12	2,667.12			2,667.12
3421	PECO Maintenance Fund - FY2011	200,256.51	200,256.51			200,256.51
3610	Capital Outlay & Debt Serv Fd (CO&DS)	705,476.49	705,476.49			705,476.49
3710	Capital Improve Tax Constr Fd - FY2010	3,030,056.68	3,030,056.68			3,030,056.68
3711	Capital Improve Tax Constr Fd - FY2011	5,048,993.44	5,048,993.44			5,048,993.44
3712	Capital Improve Tax Constr Fd - FY2002	4,797,583.90	4,797,583.90			4,797,583.90
3713	Capital Improve Tax Constr Fd - FY2013	21,576,981.00	21,576,981.00			21,576,981.00
3719	Capital Improve Tax Constr Fd - FY2009	3,269,318.96	3,269,318.96			3,269,318.96
3910	Local Capital Improvement Fund	1,714,325.20	1,714,325.20			1,714,325.20
3940	Half Cent Sales Tax	1,564,017.69	1,564,017.69			1,564,017.69
3943	Half Cent Sales Tax - FY2003	12,383,166.09	12,383,166.09			12,383,166.09
3948	Half Cent Sales Tax - FY2008	71,004,319.11	71,004,319.11			71,004,319.11
3980	Charter Schools-Capital Outlay	290,503.90	290,503.90			290,503.90
					and the same	

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

NOV 2 0 2012

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

- 1 -

	FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		125,587,666.09	125,587,666.09	888,028.56	888,028.56	125,587,666.09
7400	Facilities Acquisition and Construction	93,094,687.43	93,441,577.72		888,028.56	92,553,549.16
9700	Transfer of Funds	16,390,820.16	16,390,820.16			16,390,820.16
9800	Reserves	16,102,158.50	15,755,268.21	888,028.56		16,643,296.77
-						

ADOPTED BY BOARD:	November 20, 2012			
	(Date)			
CERTIFIED CORRECT:	Malcohn Thomas			
	(District Superintendent Signature)			

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

NOV 2 0 2012

Explanation of Budget Amendment as Follows: Part III - Capital Projects Fund Resolution Number 2 Board Meeting November 20, 2012

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 2 0 2012

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

	Fund Name	VERIFIED BY RECORDING SECRETARY Project	(Decrease)
II.	Amendments Between Appropriations		
a)	3713 - Capital Improve Tax Constr Fd - FY2013		
	Improvements Other Than Bldgs Cap	Sitework	1,782.00
	Reserve for Contingencies	Unrestricted Reserve	(1,782.00
			0.00
	Explanation: To transfer funds from reserve projec	t to Sitework project.	
b)	3713 - Capital Improve Tax Constr Fd - FY2013		
,	Improvements Other Than Bldgs Non-Cap	Playground Equipment Relocation	10,737.00
	Improvements Other Than Bldgs Non-Cap	Playground Equipment Relocation	4,262.50
	Reserve for Contingencies	Unrestricted Reserve	(14,999.50
	•		0.00
	Explanation: To transfer funds from reserve projec	t to Playground Equipment Relocation project.	
c)	3943 - Half Cent Sales Tax - FY2003		4 004 400 44
	Reserve for Contingencies	Unrestricted Reserve Ferry Pass Middle New Gymnasium	1,894,406.12
	Buildings and Fixed Equipment - Architect/Engineer Buildings and Fixed Equipment - Construction	Ferry Pass Middle New Gymnasium	(14,032.17 (524,676.75
	Buildings and Fixed Equipment - Direct Purchases	Ferry Pass Middle New Gymnasium	(800.00
	Remodeling and Renovations - Non-Cap	Sid Nelson Pre-K General Renovations	(845,130.13
	Furn., Fixtures, and Equip Capitalized	Lipscomb Elementary Remodeling	(3,216.03
	Remodeling and Renovations - Cap	Lipscomb Elementary Remodeling	(506,551.04
	Temodeling and Nenovations Cop	Lipote in Delicinary Normodelling	0.00
d)		ddle New Gymnasium project, Sid Nelson Pre-K General F	0.00

Explanation of Budget Amendment as Follows: Part III - Capital Projects Fund Resolution Number 2 Board Meeting November 20, 2012

Fund Name	Project	Increase (Decrease)
) 3943 - Half Cent Sales Tax - FY2003		
Remodeling and Renovations - Non-Cap Reserve for Contingencies	Air Conditioning & Heating Unrestricted Reserve	1,500,000.00 (1,500,000.00) 0.00
		0.00
Explanation: To transfer funds from reserve proj	ect to Air Conditioning & Heating project.	
g) 3943 - Half Cent Sales Tax - FY2003		200,000,00
Improvements Other Than Bldgs Non-Cap	Sitework Unrestricted Reserve	300,000.00 (300,000.00)
Reserve for Contingencies	Unrestricted Reserve	
		0.00
Explanation: To transfer funds from reserve pro	ect to Sitework project.	0.00
Explanation: To transfer funds from reserve projection 3948 - Half Cent Sales Tax - FY2008		
n) 3948 - Half Cent Sales Tax - FY2008 Reserve for Contingencies	Unrestricted Reserve	827,403.94
n) 3948 - Half Cent Sales Tax - FY2008 Reserve for Contingencies Buildings and Fixed Equipment - Architect/Engineer	Unrestricted Reserve Classrooms	827,403.94 (8,040.00)
Reserve for Contingencies Buildings and Fixed Equipment - Architect/Engineer Buildings and Fixed Equipment - Construction	Unrestricted Reserve Classrooms Classrooms	827,403.94 (8,040.00) (411,567.08)
Reserve for Contingencies Buildings and Fixed Equipment - Architect/Engineer Buildings and Fixed Equipment - Construction Buildings and Fixed Equipment - Architect/Engineer	Unrestricted Reserve Classrooms Classrooms Bellview Elementary 12 Classrooms Addition	827,403.94 (8,040.00) (411,567.08) (1,016.00)
Reserve for Contingencies Buildings and Fixed Equipment - Architect/Engineer Buildings and Fixed Equipment - Construction Buildings and Fixed Equipment - Architect/Engineer Buildings and Fixed Equipment - Construction	Unrestricted Reserve Classrooms Classrooms Bellview Elementary 12 Classrooms Addition Bellview Elementary 12 Classrooms Addition	827,403.94 (8,040.00) (411,567.08) (1,016.00) (148,827.93)
Reserve for Contingencies Buildings and Fixed Equipment - Architect/Engineer Buildings and Fixed Equipment - Construction Buildings and Fixed Equipment - Architect/Engineer Buildings and Fixed Equipment - Construction Buildings and Fixed Equipment - Construction Buildings and Fixed Equipment - Architect/Engineer	Unrestricted Reserve Classrooms Classrooms Bellview Elementary 12 Classrooms Addition Bellview Elementary 12 Classrooms Addition McArthur Elementary 6 Classrooms Addition	827,403.94 (8,040.00) (411,567.08) (1,016.00) (148,827.93) (888.16)
Reserve for Contingencies Buildings and Fixed Equipment - Architect/Engineer Buildings and Fixed Equipment - Construction Buildings and Fixed Equipment - Architect/Engineer Buildings and Fixed Equipment - Construction	Unrestricted Reserve Classrooms Classrooms Bellview Elementary 12 Classrooms Addition Bellview Elementary 12 Classrooms Addition	827,403.94 (8,040.00) (411,567.08) (1,016.00) (148,827.93)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

NOV 2 0 2012

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

SCHOOL BOARD OF ESCAMBIA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
RESOLUTION NO.: 1 - SPECIAL REVENUE - FOOD SERVICE FUND

NOV 2 0 2012

November 20, 2012

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	28,403,707.43	28,403,707.43	500.00	500.00	28,403,707.43
3261 School Lunch Reimb	10,400,000.00	10,400,000.00			10,400,000.00
3262 School Breakfast Reimb	3,500,000.00	3,500,000.00			3,500,000.00
3263 After School Snack Reimbursement	35,000.00	35,000.00			35,000.00
3265 USDA Donated Foods	850,000.00	850,000.00			850,000.00
3267 Summer Food Serv Program	60,000.00	60,000.00			60,000.00
3268 Fresh Fruit and Vegetable Program	40,000.00	40,000.00			40,000.00
3337 School Breakfast Supplmt	150,000.00	150,000.00			150,000.00
3338 School Lunch Supplmt	155,000.00	155,000.00			155,000.00
3399 Other Misc State Revenue	3,000.00	3,000.00			3,000.00
3431 Interest on Investments	2,500.00	2,500.00	87		2,500.00
3451 Student Lunches	1,600,000.00	1,600,000.00			1,600,000.00
3452 Student Breakfasts	125,000.00	125,000.00			125,000.00
3453 Adult Breakfast/Lunch	200,000.00	200,000.00			200,000.00
3454 Student & Adlt A La Carte	2,700,000.00	2,700,000.00			2,700,000.00
3456 Other Food Sales	1,500.00	1,500.00			1,500.00
3497 Refunds of Prior Year Exp	0.00	0.00	500.00		500.00
3501 Misc Local Revenue	145,000.00	145,000.00			145,000.00
3506 Cash Collection Overage	3,000.00	3,000.00		500.00	2,500.00
9999 Beginning Fund Balance	8,433,707.43	8,433,707.43			8,433,707.43

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	28,403,707.43	28,403,707.43	4,544,500.00	4,544,500.00	28,403,707.43
7600 Food Services	19,926,959.57	19,926,959.57	4,544,500.00		24,471,459.57
9800 Reserves	8,476,747.86	8,476,747.86		4,544,500.00	3,932,247.86
	-				
	-				
	-				

ADOPTED BY BOARD:	November 20, 2012
	(Date)
CERTIFIED CORRECT:	Halcoh Thomas
	(District Superintendent Signature)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

NOV 2 0 2012

Explanation of Budget Amendment as Follows: Part IV - Special Revenue - Food Service Fund **Resolution Number 1 Board Meeting November 20, 2012**

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 2 0 2012

MALCOLM THOMAS, SUPERINTENDENT

	Account Name		VERIFIED BY RECORDING SECRETARY	Increase (Decrease)
I.	Revenue - Amendments Between Revenue, Appropri	oriations & Reserves		
a)	Various Revenue Objects			
	Refunds of Prior Year Exp			500.00
	Cash Collection Overage			(500.00)
	Ü		=	0.00
	Explanation: To budget for refunds of prior year	r expenditures not in	ncluded in original budget.	
II.	Amendments Between Appropriations & Reserves			
a)	Regular OperationsDepartments			
	Travel - Local	Food Services		4,000.00
	Travel - Away	Food Services		16,000.00
	Travel Away - Out of State	Food Services		20,000.00
	Cell Phones/Radio Phones	Food Services		4,500.00
	Supplies	Food Services		30,000.00
	Professional Organization Dues & Fees	Food Services		9,000.00
	Training Tuition Fees	Food Services		15,000.00
	Other Miscellaneous Expenses	Food Services		1,000.00
	Printing, Binding, and Reproduction	Food Services		5,000.00
	Food	Food Services		760,000.00
	Reserve for Contingencies	Unrestricted Re	serve	(864,500.00 0.00
	Explanation: To provide improvements to the F	ood Services progra	am based on new Director's plan	
b)				l.
b)	Computer Assisted Food Service System Professional and Technical Services	Food Services		30,000.00
b)	Computer Assisted Food Service System Professional and Technical Services Computer Hardware - Capitalized	Food Services Food Services		30,000.00 10,000.00
b)	Computer Assisted Food Service System Professional and Technical Services Computer Hardware - Capitalized Computer Hardware - Non-Capitalized	Food Services Food Services Food Services		30,000.00 10,000.00 35,000.00
b)	Computer Assisted Food Service System Professional and Technical Services Computer Hardware - Capitalized Computer Hardware - Non-Capitalized Computer Software - Non-Capitalized	Food Services Food Services Food Services Food Services		30,000.00 10,000.00 35,000.00 10,000.00
b)	Computer Assisted Food Service System Professional and Technical Services Computer Hardware - Capitalized Computer Hardware - Non-Capitalized Computer Software - Non-Capitalized Repairs and Maintenance	Food Services Food Services Food Services Food Services Food Services		30,000.00 10,000.00 35,000.00 10,000.00 60,000.00
b)	Computer Assisted Food Service System Professional and Technical Services Computer Hardware - Capitalized Computer Hardware - Non-Capitalized Computer Software - Non-Capitalized Repairs and Maintenance Furn., Fixtures, and Equip Capitalized	Food Services Food Services Food Services Food Services Food Services Food Services		30,000.00 10,000.00 35,000.00 10,000.00 60,000.00
b)	Computer Assisted Food Service System Professional and Technical Services Computer Hardware - Capitalized Computer Hardware - Non-Capitalized Computer Software - Non-Capitalized Repairs and Maintenance Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Non-Capitalized	Food Services		30,000.00 10,000.00 35,000.00 10,000.00 60,000.00 1,550,000.00
b)	Computer Assisted Food Service System Professional and Technical Services Computer Hardware - Capitalized Computer Hardware - Non-Capitalized Computer Software - Non-Capitalized Repairs and Maintenance Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Non-Capitalized Remodeling and Renovations - Non-Cap	Food Services		30,000.00 10,000.00 35,000.00 10,000.00 60,000.00 1,550,000.00 500,000.00
b)	Computer Assisted Food Service System Professional and Technical Services Computer Hardware - Capitalized Computer Hardware - Non-Capitalized Computer Software - Non-Capitalized Repairs and Maintenance Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Non-Capitalized Remodeling and Renovations - Non-Cap Other Support - Other	Food Services		30,000.00 10,000.00 35,000.00 10,000.00 60,000.00 1,550,000.00 500,000.00 60,000.00
b)	Computer Assisted Food Service System Professional and Technical Services Computer Hardware - Capitalized Computer Hardware - Non-Capitalized Computer Software - Non-Capitalized Repairs and Maintenance Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Non-Capitalized Remodeling and Renovations - Non-Cap Other Support - Other Retirement	Food Services		30,000.00 10,000.00 35,000.00 10,000.00 60,000.00 1,550,000.00 500,000.00 60,000.00 3,000.00
0)	Computer Assisted Food Service System Professional and Technical Services Computer Hardware - Capitalized Computer Hardware - Non-Capitalized Computer Software - Non-Capitalized Repairs and Maintenance Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Non-Capitalized Remodeling and Renovations - Non-Cap Other Support - Other Retirement Social Security	Food Services		30,000.00 10,000.00 35,000.00 10,000.00 60,000.00 1,550,000.00 500,000.00 60,000.00 3,000.00 4,500.00
b)	Computer Assisted Food Service System Professional and Technical Services Computer Hardware - Capitalized Computer Hardware - Non-Capitalized Computer Software - Non-Capitalized Repairs and Maintenance Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Non-Capitalized Remodeling and Renovations - Non-Cap Other Support - Other Retirement	Food Services		30,000.00 10,000.00 35,000.00 10,000.00 60,000.00 1,550,000.00

0.00

Explanation: To provide improvements to the Food Services program based on the new Director's plan.

Explanation of Budget Amendment as Follows: Part IV - Special Revenue - Food Service Fund Resolution Number 1 Board Meeting November 20, 2012

Account Name	Function	Increase (Decrease)
c) School Level Equipment		
Remodeling and Renovations - Non-Cap	Food Services	1,165,000.00
Other Motor Vehicles	Food Services	125,000.00
Reserve for Contingencies	Unrestricted Reserve	(1,290,000.00)
		0.00
Explanation: To provide improvements to the	e Food Services program based on the new	w Director's plan.

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

NOV 2 0 2012

REVENUE OBJECT NUMBER &	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
NAME	1,062,939.32	1,062,939.32	0.00	0.00	1,062,939.32
3240 Elem & Sec Ed Act, Title I	1,062,939.32	1,062,939.32			1,062,939.32
9999 Beginning Fund Balance	0.00	0.00			0.00
			-		

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 2 0 2012

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 1 - TARGETED ARRA STIMULUS FUND

EXPENDITURE, FUNCTION	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
NUMBER & NAME	1,062,939.32	1,062,939.32	31,342.50	31,342.50	1,062,939.32
5000 Instruction	777,999.32	777,999.32		31,342.50	746,656.82
6100 Pupil Personnel Services	86,207.00	86,207.00			86,207.00
6300 Instruct & Curr Develop Service	3,572.00	3,572.00			3,572.00
6400 Instruct Staff Training Services	0.00	0.00	24,765.00		24,765.00
6500 Instruction Related Technology	7,500.00	7,500.00			7,500.00
7300 School Administration	34,000.00	34,000.00			34,000.00
7600 Food Services	50,000.00	50,000.00			50,000.00
7730 Staff Services	30,000.00	30,000.00			30,000.00
7800 Pupil Transportation Services	3,661.00	3,661.00	6,577.50		10,238.50
7900 Operation of Plant	70,000.00	70,000.00			70,000.00
					3.7
	91				
		×			

ADOPTED BY BOARD:

November 20, 2012

(Date)

(District Superintendent Signature)

CERTIFIED CORRECT:

APPROVED

ESCAMBIA COUNTY SCHOOL BOARD

NOV 2 0 2012

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 1 PART IV - TARGETED ARRA STIMULUS FUND BOARD MEETING November 20, 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)
170-1260S-3C001	School Improvement Grants-Section 1003(g) ARRA	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

NOV 2 0 2012