



THE SCHOOL DISTRICT OF ESCAMBIA COUNTY Finance and Business Services		SCHOOL BOARD AGENDA EXECUTIVE SUMMARY	
AGENDA DATE: March 19, 2013		ITEM NUMBER: V. B. 3. a. - Resolution 6 – General Operating Fund V. B. 3. b. - Resolution 6 – Special Revenue – Federal Programs V. B. 3. c. - Resolution 6 – Capital Projects Fund V. B. 3. d. - No item submitted – Special Revenue – Food Service Fund V. B. 3. e. - No item submitted – Debt Service Funds V. B. 3. f. - Resolution 3 – Targeted ARRA Stimulus Fund V. B. 3. g. - Resolution 3 – Race to the Top Fund	
AGENDA REFERENCE: Resolutions to amend District School Budget		FISCAL IMPACT / AMOUNT: These amendments properly reflect the estimated revenues and appropriations, and allow for better utilization of budgeted funds. These amendments show the estimated revenues and appropriations for each fund and provide a description of items amended.	
FUND SOURCE: Various			
BACKGROUND INFORMATION / DESCRIPTION On September 18, 2012, the School Board adopted the budget for fiscal year 2012-2013. As the fiscal year progresses, we ask you to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are the results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues; increases or decreases in appropriations to more accurately reflect estimated expenditures; and schools, departments, and projects make changes to their budget in order to better utilize funds.			
EDUCATIONAL IMPACT These amendments facilitate the effective operations of the District through more efficient use of funds.			
OTHER REFERENCES OR NOTES			
ACTION REQUIRED Approval of resolutions to amend District School Budget			
STRATEGIC ALIGNMENT GOAL: F.3: Improve transparency of financial information to all stakeholders. OBJECTIVE: n/a			
REQUESTED BY  Laura F. Shaud, Director Budgeting Department		DATE March 6, 2013	
ASSISTANT SUPERINTENDENT  Terry St. Cyr Finance and Business Services		DATE March 6, 2013	DATE OF BOARD APPROVAL APPROVED ESCAMBIA COUNTY SCHOOL BOARD MAR 19 2013

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

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

March 19, 2013

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	331,518,567.14	330,503,765.72	49,729.00	0.00	330,553,494.72
3121 Fedl Impact Funds--Cur 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	568,635.50	46,139.00		614,774.50
3310 FL Ed Finance Program	114,864,684.00	113,512,892.00			113,512,892.00
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	43,510,059.00			43,510,059.00
3361 School Recognition Funds	2,148,515.00	2,148,515.00			2,148,515.00
3371 Voluntary Prekindergarten Program	843,038.00	878,634.87			878,634.87
3400 Other Misc State Revenue	215,827.00	261,438.51			261,438.51
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	222,783.34			222,783.34
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	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	68,757.26	3,590.00		72,347.26
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	551,466.21			551,466.21
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
3742 Other Loss Recovery	0.00	46,355.39			46,355.39
9999 Beginning Fund Balance	55,481,372.48	55,481,372.48			55,481,372.48

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

MAR 19 2013

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

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

March 19, 2013

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		331,518,567.14	330,503,765.72	283,963.62	234,234.62
5100 Basic (K-12)	143,931,043.98	144,460,957.85		14,034.00	144,446,923.85
5200 Exceptional	37,392,757.87	36,937,621.99		28,403.00	36,909,218.99
5300 Vocational	6,956,400.82	7,096,838.08		72,621.97	7,024,216.11
5400 Adult General	620,197.00	641,085.34			641,085.34
5500 Prekindergarten	1,459,267.25	1,586,826.12		150.00	1,586,676.12
5900 Other Instruction	54,842.93	67,842.93			67,842.93
6110 Attendance and Social Work	2,509,591.00	2,532,349.00			2,532,349.00
6120 Guidance Services	7,762,425.00	7,836,939.50	30,527.00		7,867,466.50
6130 Health Services	845,511.71	861,251.71			861,251.71
6140 Psychological Services	950,868.00	988,860.64			988,860.64
6150 Parental Involvement	0.00	15,000.00			15,000.00
6190 Other Pupil Personnel Services	374,771.00	389,896.00		440.93	389,455.07
6200 Instructional Media Services	4,269,237.31	4,296,794.38			4,296,794.38
6300 Instruction and Curr Development Svcs	4,407,569.00	4,464,044.03		3,910.69	4,460,133.34
6400 Instructional Staff Training Services	3,317,853.13	2,891,266.03	81,090.62		2,972,356.65
6500 Instruction Related Technology	1,788,942.00	1,824,629.00			1,824,629.00
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	13,923,512.96	28,403.00		13,951,915.96
7400 Facilities Acquisition and Construction	1,784,198.86	1,626,878.86		72,220.00	1,554,658.86
7500 Fiscal Services	2,267,445.01	2,333,360.03	10,200.00		2,343,560.03
7600 Food Services	150,968.00	152,959.53			152,959.53
7710 Planning, Research, Dev, & Eval Svcs	582,983.44	601,242.95			601,242.95
7720 Information Services	128,490.00	138,490.00	6,373.00		144,863.00
7730 Staff Services	3,602,597.68	3,209,627.41			3,209,627.41
7760 Internal Services	1,714,605.00	1,767,419.00			1,767,419.00
7800 Pupil Transportation Services	17,325,295.31	17,346,859.31	150.00		17,347,009.31
7900 Operation of Plant	30,800,318.00	31,068,639.07	127,220.00		31,195,859.07
8100 Maintenance of Plant	15,688,058.59	16,167,897.59			16,167,897.59
8200 Administrative Technology Services	3,296,784.51	3,321,374.51			3,321,374.51
9100 Community Services	495,135.90	759,708.04		1,746.54	757,961.50
9200 Debt Services	0.00	5,000.00			5,000.00
9800 Reserves	20,888,116.50	18,798,823.26		40,707.49	18,758,115.77

ADOPTED BY BOARD: _____ March 19, 2013

(Date)

CERTIFIED CORRECT: _____

Malcolm Thomas

(District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

MAR 19 2013

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Resolution Number 6
 Board Meeting March 19, 2013**

<u>Account Name</u>	<u>Function</u>	<u>Increase (Decrease)</u>
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>		
a) <u>BIOSCOPEs</u>		
Misc Fedl Through State		46,139.00
		<u>46,139.00</u>
Other Certified Instructional - Regular Pay	Instructional Staff Training Services	34,748.00
Other Certified Instructional - Supplements	Instructional Staff Training Services	1,964.00
Retirement	Instructional Staff Training Services	1,902.00
Social Security	Instructional Staff Training Services	2,809.00
Group Insurance - Life	Instructional Staff Training Services	93.00
Group Insurance - Dental	Instructional Staff Training Services	105.00
Worker's Compensation	Instructional Staff Training Services	518.00
Travel - Away	Instructional Staff Training Services	3,000.00
Supplies	Instructional Staff Training Services	1,000.00
		<u>46,139.00</u>

Explanation: To set up budget for BIOSCOPEs project.

b) <u>TABE Testing Fees</u>		
Other Student Fees		1,230.00
		<u>1,230.00</u>
Supplies	Vocational	1,230.00
		<u>1,230.00</u>

Explanation: To appropriate TABE testing fees collected to TABE Testing Fees project.

c) <u>CJBAT Fees</u>		
Other Student Fees		2,360.00
		<u>2,360.00</u>
Supplies	Vocational	2,360.00
		<u>2,360.00</u>

Explanation: To appropriate Criminal Justice Basic Abilities Test fees to CJBAT Fees project.

II. Amendments Between Appropriations & Reserves

a) <u>Discretionary Lottery Funds-Sch Impr Activity</u>		
Supplies	Basic (K-12)	3,347.00
Supplies	Basic (K-12)	4,646.00
Reserve for Contingencies	Discretionary Lottery Funds-Sch Impr Activity	(3,347.00)
Reserve for Contingencies	Discretionary Lottery Funds-Sch Impr Activity	(4,646.00)
		<u>0.00</u>

Explanation: To appropriate funds from project Reserve for Contingencies for supplies at Northview High School and Blue Angels Elementary School.

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

MAR 19 2013

MALCOLM THOMAS, SUPERINTENDENT
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**Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Resolution Number 6
Board Meeting March 19, 2013**

<u>Account Name</u>	<u>Function</u>	<u>Increase (Decrease)</u>
b) <u>FL Diagnostic & Learning Resrc Center</u>		
Worker's Compensation	Instructional Staff Training Services	246.85
Professional and Technical Services	Instructional Staff Training Services	2,691.34
Classroom Teacher - Other	Instructional Staff Training Services	2,000.00
Substitute Teachers	Instructional Staff Training Services	2,500.00
Other Certified Instructional - Supplements	Other Pupil Personnel Services	(440.93)
Administrative - Regular Pay	Instruction and Curr Development Svcs	(716.19)
Other Support - Regular Pay	Instruction and Curr Development Svcs	(1,807.88)
Retirement	Instruction and Curr Development Svcs	(12.96)
Group Insurance - Health & Hospital	Instruction and Curr Development Svcs	(137.54)
Travel - Local	Instruction and Curr Development Svcs	(500.00)
Other Non-Prof. Purchased Services	Instruction and Curr Development Svcs	(275.12)
Supplies	Instruction and Curr Development Svcs	(461.00)
Travel - Away	Instructional Staff Training Services	(1,000.00)
Rentals	Instructional Staff Training Services	(175.00)
Supplies	Instructional Staff Training Services	(1,436.69)
Substitute Teachers	Instructional Staff Training Services	(474.88)
		<u>0.00</u>

Explanation: To appropriate funds within the project to reflect actual expenditures.

c) <u>Cape Bonus FTE Funds</u>		
Other Non-Prof. Purchased Services	Vocational	9,388.03
Reserve for Contingencies	Unrestricted Reserve	(9,388.03)
		<u>0.00</u>

Explanation: To increase Cape Bonus FTE Funds as per 3rd FEFP calculation.

d) <u>Diplomas</u>		
Printing, Binding, and Reproduction	Basic (K-12)	8,500.00
Reserve for Contingencies	Unrestricted Reserve	(8,500.00)
		<u>0.00</u>

Explanation: To appropriate additional funds to Diplomas project from Reserve for Contingencies.

e) <u>E-Rate</u>		
Data Communication Lines	Operation of Plant	127,220.00
Remodeling and Renovations - Non-Cap	Facilities Acquisition and Construction	(127,220.00)
		<u>0.00</u>

Explanation: To appropriate funds for District data line for FIRN and ethernet use.

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

MAR 19 2013

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**Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Resolution Number 6
Board Meeting March 19, 2013**

<u>Account Name</u>	<u>Function</u>	<u>Increase (Decrease)</u>
f) <u>Supplemental Academic Instruction</u>		
Other Certified Instructional - Regular Pay	Guidance Services	23,564.00
Retirement	Guidance Services	1,247.00
Social Security	Guidance Services	1,803.00
Group Insurance - Health & Hospital	Guidance Services	2,970.00
Group Insurance - Life	Guidance Services	60.00
Group Insurance - Dental	Guidance Services	70.00
Worker's Compensation	Guidance Services	813.00
Classroom Teacher - Other	Basic (K-12)	(30,527.00)
		<u>0.00</u>

Explanation: To appropriate funds for personnel costs.

g) <u>Child Care (After School) (Dist Oper)</u>		
Reserve for Contingencies	Unrestricted Reserve	1,746.54
Temporary Employment	Community Services	(1,746.54)
		<u>0.00</u>

Explanation: To appropriate 4% of district operated child care revenue received through January, 2013 to Reserve for Contingencies.

h) <u>Head Start/Title I Pre-School Program</u>		
Other Miscellaneous Expenses	Pupil Transportation Services	150.00
Supplies	Prekindergarten	(150.00)
		<u>0.00</u>

Explanation: To appropriate funds for field trips.

i) <u>Regular Operations--Departments</u>		
Printing, Binding, and Reproduction	Fiscal Services	10,200.00
Printing, Binding, and Reproduction	Information Services	6,373.00
Reserve for Contingencies	Unrestricted Reserve	(16,573.00)
		<u>0.00</u>

Explanation: To appropriate funds for increase in cost of processing W-2's, school choice applications and postage.

j) <u>Adlt Fees-Cap Imprv, Tech Enhnc Equip Bldg</u>		
Remodeling and Renovations - Non-Cap	Facilities Acquisition and Construction	55,000.00
Furn., Fixtures, and Equip. - Capitalized	Vocational	(55,000.00)
Travel Away - Out of State	Instructional Staff Training Services	600.00
Supplies	Vocational	(600.00)
		<u>0.00</u>

Explanation: To appropriate funds within the project to reflect actual expenditures.

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

MAR 19 2013

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Resolution Number 6
 Board Meeting March 19, 2013

Account Name	Function	Increase (Decrease)
<hr/>		
k) <u>Object Reserves</u>		
Supplies	Instructional Staff Training Services	30,000.00
Supplies	Vocational	(30,000.00)
		<u>0.00</u>

Explanation: To appropriate funds within the project to reflect actual expenditures.

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l) <u>Other Personal Services</u>		
Other Non-Prof. Purchased Services	School Administration (Office of the Prin)	28,403.00
Temporary Employment	Exceptional	(28,403.00)
		<u>0.00</u>

Explanation: To appropriate funds within the project to reflect actual expenditures.

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

MAR 19 2013

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

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

March 19, 2013

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	39,302,256.65	39,519,904.99	2,742,347.96	0.00	42,262,252.95
3199 Misc Federal Direct	2,166,922.34	2,249,590.97			2,249,590.97
3201 Vocational Ed Acts	636,433.15	656,405.15			656,405.15
3220 Workforce Investment Act	389,251.00	389,251.00			389,251.00
3230 Indiv with Disab Ed Act	12,843,528.75	12,843,528.75	1,731,580.18		14,575,108.93
3240 Elem & Sec Ed Act, Title I	19,168,659.81	19,272,796.81			19,272,796.81
3251 Adult General Education	203,269.88	203,269.88			203,269.88
3280 Misc Fedl Through Local	178,258.58	189,129.29			189,129.29
3299 Misc Fedl Through State	3,715,501.14	3,715,501.14	1,010,767.78		4,726,268.92
9999 Beginning Fund Balance	432.00	432.00			432.00

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD
 MAR 19 2013
 MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

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

March 19, 2013

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	39,302,256.65	39,519,904.99	2,761,308.17	18,960.21	42,262,252.95
5000 Instruction	17,541,340.44	17,117,154.98	888,671.05		18,005,826.03
6100 Pupil Personnel Services	3,505,281.38	3,553,801.67	34,072.50		3,587,874.17
6200 Instruct Media Services	54,690.00	58,563.45			58,563.45
6300 Instruct & Curr Develop Services	5,752,929.94	5,788,927.11	27,595.56		5,816,522.67
6400 Instruct Staff Training Services	5,679,059.35	6,450,487.40		18,349.85	6,432,137.55
6500 Instruction Related Technology	1,841,008.00	1,914,348.67	0.16		1,914,348.83
7200 General Administration	2,497,499.67	2,322,173.34			2,322,173.34
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	68,362.57			68,362.57
7800 Pupil Transportation Services	1,344,074.05	982,829.21		610.36	982,218.85
7900 Operation of Plant	30,586.31	29,586.31			29,586.31
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	1,007,283.22	5,200.00		1,012,483.22
9800 Reserves		82,333.00	1,805,768.90		1,888,101.90

ADOPTED BY BOARD: March 19, 2013
 (Date)

CERTIFIED CORRECT: Malcolm Thomas
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

MAR 19 2013

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 6
PART IV - SPECIAL REVENUES
BOARD MEETING March 19, 2013**

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.

<u>Project No.</u>	<u>Project Name</u>	<u>Increase (Decrease)</u>
HE1254-12-1-0039	DODEA Military Grant - Anchors Away <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	0.00
170-1613A-3CS01	Carl Perkins Secondary <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2623B-3CD01	FDLRS/Westgate IDEA Part B Discretionary <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2633A-3CB01	IDEA, Part B, Entitlement <i>Explanation: To increase budget per Florida Department of Education.</i>	1,496,808.25
170-2673A-3CP01	IDEA, Part B, Pre-School Entitlement <i>Explanation: To increase budget per Florida Department of Education.</i>	234,771.93
170-2233A-3CD01	Title I, Delinquent <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2123A-3CB01	Title I, Part A, Basic <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	(590.00)
170-2123A-3CB01	Title I, Basic - Private School Services <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	590.00

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

MAR 19 2013

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**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 6
PART IV - SPECIAL REVENUES
BOARD MEETING March 19, 2013**

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)
170-2123A-3CB01	Title I Basic - Professional Development <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2123A-3CB01	School Improvement Grant 1003 (g) - Weis/Montclair <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	0.00
170-1913B-3CG01	Adult Geographic <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2243B-3CT01	Title II - Teacher & Principal Training & Recruiting <i>Explanation: To increase budget per Florida Department of Education.</i>	1,010,238.90
170-1023A-3C001	Title III - English Language Acquisition <i>Explanation: To increase budget per Florida Department of Education.</i>	528.88

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD
MAR 19 2013
 MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

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

March 19, 2013

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	125,587,666.09	126,287,666.09	0.00	0.00	126,287,666.09
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 - FY2012	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	2,414,325.20			2,414,325.20
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

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD
 MAR 19 2013
 MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

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

March 19, 2013

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		125,587,666.09	126,287,666.09	0.75	0.75
7400 Facilities Acquisition and Construction	93,094,687.43	93,373,912.83		0.75	93,373,912.08
9700 Transfer of Funds	16,390,820.16	16,390,820.16			16,390,820.16
9800 Reserves	16,102,158.50	16,522,933.10	0.75		16,522,933.85

ADOPTED BY BOARD: _____ March 19, 2013
 (Date)

CERTIFIED CORRECT: _____
Malcolm Thomas
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

MAR 19 2013

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:
Part III - Capital Projects Fund
Resolution Number 6
Board Meeting March 19, 2013**

Fund Name	Project	Increase (Decrease)
II. Amendments Between Appropriations		
a) <u>3710 - Capital Improve Tax Constr Fd - FY2010</u>		
Reserve for Contingencies	Unrestricted Reserve	0.75
Renovations - Network/Retrofit	Computer Equipment	(0.75)
		<u>0.00</u>

Explanation: To transfer funds from Computer Equipment project to reserve project.

b) <u>3948 - Half Cent Sales Tax - FY2008</u>		
Remodeling and Renovations - Non-Cap	AK Suter Rebuild	280,000.00
Buildings and Fixed Equipment - Construction	AK Suter Rebuild	(280,000.00)
		<u>0.00</u>

Explanation: To transfer funds within AK Suter Rebuild project to facilitate the proper classification of expenditures.

c) <u>3948 - Half Cent Sales Tax - FY2008</u>		
Remodeling and Renovations - Non-Cap	Ernest Ward Middle Rebuild	36,000.00
Buildings and Fixed Equipment - Construction	Ernest Ward Middle Rebuild	(36,000.00)
		<u>0.00</u>

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

d) <u>3948 - Half Cent Sales Tax - FY2008</u>		
Buildings and Fixed Equipment - Construction	School Project Requests	50,000.00
Improvements Other Than Bldgs. - Cap	School Project Requests	5,000.00
Remodeling and Renovations - Non-Cap	School Project Requests	(55,000.00)
		<u>0.00</u>

Explanation: To transfer funds within School Project Requests project to facilitate the proper classification of expenditures.

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD
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SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 3 - TARGETED ARRA STIMULUS FUND

March 19, 2013

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		1,062,939.32	1,062,939.32	8,285.23	8,285.23
5000 Instruction	777,999.32	734,378.62		5,021.76	729,356.86
6100 Pupil Personnel Services	86,207.00	98,193.54	282.08		98,475.62
6200 Instruct Media Services	0.00	1,090.62		14.12	1,076.50
6300 Instruct & Curr Develop Service	3,572.00	4,110.25		538.25	3,572.00
6400 Instruct Staff Training Services	0.00	17,016.69		2,711.10	14,305.59
6500 Instruction Related Technology	7,500.00	8,590.62	524.13		9,114.75
7300 School Administration	34,000.00	38,362.48	4,249.52		42,612.00
7600 Food Services	50,000.00	54,306.00			54,306.00
7730 Staff Services	30,000.00	30,000.00			30,000.00
7800 Pupil Transportation Services	3,661.00	3,661.00			3,661.00
7900 Operation of Plant	70,000.00	73,229.50	3,229.50		76,459.00

ADOPTED BY BOARD: March 19, 2013
 (Date)

CERTIFIED CORRECT: Malcolm Thomas
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD
 MAR 19 2013
 MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 3
PART IV - TARGETED ARRA STIMULUS FUND
BOARD MEETING March 19, 2013**

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-2C001	School Improvement Grants-Section 1003(g) ARRA	0.00
	<i>Explanation: Changes by schools and departments between objects and functions to better utilize funds.</i>	

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

MAR 19 2013

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 3 - RACE TO THE TOP FUND

March 19, 2013

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	3,430,115.70	3,451,512.94	223,949.91	37,664.52	3,637,798.33
5000 Instruction	392,328.98	392,328.98		11,500.00	380,828.98
6300 Instruct & Curr Develop Services	99,799.54	98,318.44			98,318.44
6400 Instruct Staff Training Services	1,576,412.03	1,592,357.11	144,881.73		1,737,238.84
6500 Instruction Related Technology	759,259.75	764,259.75	79,068.18		843,327.93
7200 General Administration	137,783.80	137,783.80			137,783.80
7500 Fiscal Services	44,373.16	41,306.42			41,306.42
7710 Planning, Research, Development	101,295.91	101,295.91			101,295.91
7730 Staff Services	34,749.48	39,749.48			39,749.48
8200 Administrative Technology Services	284,113.05	284,113.05		26,164.52	257,948.53

ADOPTED BY BOARD: March 19, 2013
 (Date)

CERTIFIED CORRECT: MALCOLM THOMAS
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

MAR 19 2013

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 3
PART IV - RACE TO THE TOP FUND
BOARD MEETING March 19, 2013**

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.

<u>Project No.</u>	<u>Project Name</u>	<u>Increase (Decrease)</u>
170-RL111-1C301	Race to the Top - Flight Academy <i>Explanation: To decrease budget per Department of Education.</i>	(21,000.00)
170-RL111-1C301	Race to the Top - Computer Based Testing <i>Explanation: To increase budget per Department of Education.</i>	1,000.00
170-RL111-1C301	Race to the Top - Local Instructional Improvement System <i>Explanation: To increase budget per Department of Education.</i>	51,903.66
170-RL111-1C301	Race to the Top - Great Teachers/Great Leaders <i>Explanation: To increase budget per Department of Education.</i>	154,381.73

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