

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

August 19, 2014

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	339,705,423.86	338,081,101.43	5,308,966.87	395,599.22	342,994,469.08
3121 Fedl Impact Funds--Cur Op	500,000.00	500,000.00			500,000.00
3191 ROTC	450,000.00	450,000.00			450,000.00
3199 Misc Federal Direct	300,000.00	300,000.00			300,000.00
3202 Medicaid	1,000,000.00	1,026,103.40	196,302.08		1,222,405.48
3299 Misc Fedl Through State	467,859.00	612,981.00	369,968.74		982,949.74
3310 FL Ed Finance Program	132,432,736.00	130,085,150.00			130,085,150.00
3315 Workforce Development	4,895,677.00	4,895,677.00			4,895,677.00
3317 Performance Based Incentive	0.00	80,000.00	57,343.00		137,343.00
3318 Adults with Disabilities	181,079.45	170,000.00			170,000.00
3323 CO&DS for Admin Expense	24,183.00	24,183.00	34.14		24,217.14
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
3344 Dist Disc Lottery Funds	0.00	387,403.00			387,403.00
3355 Class Size Reduction	43,630,289.00	43,317,417.00		2,206.00	43,315,211.00
3361 School Recognition Funds	751,448.00	809,820.00			809,820.00
3371 Voluntary Prekindergarten Program	999,346.83	1,059,842.83		86,328.81	973,514.02
3399 Other Misc State Revenue	184,442.00	261,619.09	51,672.85		313,291.94
3411 District School Tax	87,995,309.00	87,995,309.00	3,982,383.75		91,977,692.75
3425 Rent	356,531.00	356,531.00	8,151.25		364,682.25
3431 Interest on Investments	103,100.00	103,100.00			103,100.00
3440 Gifts, Grants & Bequests	276,000.00	293,331.00		22,044.85	271,286.15
3461 Adult General Education Course Fees	30,000.00	30,000.00			30,000.00
3462 Postsecondary Vocational Course Fees	500,000.00	500,000.00			500,000.00
3463 Continuing Workforce Educ Course Fee	48,000.00	48,000.00			48,000.00
3464 Capital Improvement Fees	23,000.00	23,000.00			23,000.00
3465 Postsecondary Lab Fees	60,000.00	117,032.83	19,309.30		136,342.13
3467 GED Testing Fees	12,000.00	14,025.75			14,025.75
3468 Financial Aid Fees	45,000.00	45,000.00			45,000.00
3469 Other Student Fees	31,100.00	70,931.37		1,234.73	69,696.64
3473 School Age Child Care Fees	409,000.00	409,000.00		15,924.81	393,075.19
3493 Sale of Junk	50,000.00	50,000.00	47,502.52		97,502.52
3494 Fedl Indirect Cost Rate	900,000.00	900,000.00			900,000.00
3495 Other Misc Local Sources	543,371.00	639,691.58	76,299.24		715,990.82
3497 Refunds of Prior Year Exp	15,000.00	15,000.00			15,000.00
3498 Lost, Damaged & Sale Txbks	55,000.00	55,000.00		32,479.76	22,520.24
3499 Food Serv Indir Cost Rate	650,000.00	650,000.00		45,341.78	604,658.22
3630 Trans from Cap Proj Funds	10,678,082.00	10,678,082.00		190,038.48	10,488,043.52
3742 Other Loss Recovery	0.00	0.00	500,000.00		500,000.00
9999 Beginning Fund Balance	50,586,370.58	50,586,370.58			50,586,370.58

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

AUG 19 2014

MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY

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

August 19, 2014

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	339,705,423.86	338,081,101.43	5,485,927.52	572,559.87	342,994,469.08
5100 Basic (K-12)	148,881,910.31	150,253,856.63	142,239.21		150,396,095.84
5200 Exceptional	38,006,437.04	40,437,799.08	96,921.98		40,534,721.06
5300 Vocational	6,960,756.39	8,326,878.92		52,941.36	8,273,937.56
5400 Adult General	647,722.32	637,191.18			637,191.18
5500 Prekindergarten	1,744,420.65	1,874,127.89		167,302.06	1,706,825.83
5900 Other Instruction	42,914.07	53,480.07		5,600.00	47,880.07
6110 Attendance and Social Work	2,482,089.00	2,651,769.27			2,651,769.27
6120 Guidance Services	8,039,863.74	8,926,671.34	3,000.00		8,929,671.34
6130 Health Services	1,529,203.66	1,848,408.26	308,144.40		2,156,552.66
6140 Psychological Services	1,166,710.15	1,168,285.91	1,228.98		1,169,514.89
6150 Parental Involvement	18,416.35	22,976.12			22,976.12
6190 Other Pupil Personnel Services	604,854.30	611,814.30			611,814.30
6200 Instructional Media Services	4,450,830.81	4,477,028.24			4,477,028.24
6300 Instruction and Curr Development Svcs	4,556,253.98	4,807,557.57	17,795.60		4,825,353.17
6400 Instructional Staff Training Services	2,297,091.05	2,868,873.59	23,629.00		2,892,502.59
6500 Instruction Related Technology	1,784,786.48	1,885,234.24		15,000.00	1,870,234.24
7100 Board	1,678,927.00	1,678,927.00			1,678,927.00
7200 General Administration (Supt & Staff)	762,577.36	780,638.36	34.14		780,672.50
7300 School Administration (Office of the Prin)	14,319,183.00	15,657,830.73	93,000.00		15,750,830.73
7400 Facilities Acquisition and Construction	1,643,133.56	2,139,110.06	99,353.89		2,238,463.95
7500 Fiscal Services	2,935,915.49	2,935,915.49		13,840.00	2,922,075.49
7600 Food Services	149,870.00	165,789.31			165,789.31
7710 Planning, Research, Dev, & Eval Svcs	683,622.69	693,802.78		10,000.00	683,802.78
7720 Information Services	143,100.00	143,171.00		20,000.00	123,171.00
7730 Staff Services	3,070,837.10	3,885,570.00	23,156.15		3,908,726.15
7760 Internal Services	1,763,797.85	1,825,493.85			1,825,493.85
7800 Pupil Transportation Services	17,708,324.31	17,725,124.60	46,566.25		17,771,690.85
7900 Operation of Plant	30,804,946.72	30,439,643.34		276,951.64	30,162,691.70
8100 Maintenance of Plant	15,300,788.24	14,893,588.24	324,089.02		15,217,677.26
8200 Administrative Technology Services	3,213,487.61	3,408,645.61	5,000.00		3,413,645.61
9100 Community Services	747,422.29	797,174.96		10,924.81	786,250.15
9200 Debt Services	10,000.00	10,000.00			10,000.00
9800 Reserves	21,555,230.34	10,048,723.49	4,301,768.90		14,350,492.39

ADOPTED BY BOARD: \_\_\_\_\_ August 19, 2014  
 (Date)

CERTIFIED CORRECT: Malcolm Thomas  
 (District Superintendent Signature)

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

AUG 19 2014

MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Resolution Number 11  
Board Meeting August 19, 2014**

<u>Account Name</u>	<u>Function</u>	<u>Increase (Decrease)</u>
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>		
<b>a) <u>Law Enf Trng-General</u></b>		
Other Misc State Revenue		8,520.00
		<u>8,520.00</u>
Training Tuition Fees	Vocational	8,520.00
		<u>8,520.00</u>

Explanation: To appropriate revenue and appropriation to actual revenue received.

<b>b) <u>Targeted Career/Workforce Industry Cert</u></b>		
Performance Based Incentive		57,343.00
		<u>57,343.00</u>
Reserve for Contingencies	Targeted Career/Workforce Industry Cert	57,343.00
		<u>57,343.00</u>

Explanation: To appropriate revenue received for Performance Based Industry Certifications.

<b>c) <u>BIOSCOPEs</u></b>		
Misc Fedl Through State		(6,371.00)
		<u>(6,371.00)</u>
Other Certified Instructional - Regular Pay	Instructional Staff Training Services	(3,146.29)
Other Certified Instructional - Supplements	Instructional Staff Training Services	(468.34)
Retirement	Instructional Staff Training Services	(475.73)
Social Security	Instructional Staff Training Services	(819.67)
Group Insurance - Life	Instructional Staff Training Services	(28.63)
Group Insurance - Dental	Instructional Staff Training Services	(61.00)
Worker's Compensation	Instructional Staff Training Services	(162.55)
Supplies	Instructional Staff Training Services	(1,208.79)
		<u>(6,371.00)</u>

Explanation: To adjust revenue and appropriations to actual revenue received.

<b>d) <u>Summer Voluntary Pre-K Education Program</u></b>		
Voluntary Prekindergarten Program		423.70
		<u>423.70</u>
Supplies	Prekindergarten	423.70
		<u>423.70</u>

Explanation: To appropriate revenue and appropriation to actual revenue received.

**APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD**

**AUG 19 2014**

**MALCOLM THOMAS, SUPERINTENDENT  
VERIFIED BY RECORDING SECRETARY**

Explanation of Budget Amendment as Follows:  
 Part I - General Operating Fund  
 Resolution Number 11  
 Board Meeting August 19, 2014

AUG 19 2014

MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY

Account Name	Function	Increase (Decrease)
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e) <u>Medicaid - Direct Services</u>		
Medicaid		196,302.08
		<u>196,302.08</u>
Supplies	Exceptional	96,921.98
Supplies	Psychological Services	1,228.98
Reserve for Contingencies	Medicaid - Direct Services	98,151.12
		<u>196,302.08</u>

Explanation: To appropriate Medicaid - Direct Services revenue received.

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f) <u>Flood Disaster 2014</u>		
Other Loss Recovery		500,000.00
		<u>500,000.00</u>
Repairs and Maintenance	Maintenance of Plant	500,000.00
		<u>500,000.00</u>

Explanation: To appropriate revenue received for flood disaster.

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g) <u>Escambia County Road Prison</u>		
Other Misc Local Sources		(38,411.01)
		<u>(38,411.01)</u>
Classroom Teacher - Regular Pay	Vocational	(12,198.05)
Classroom Teacher - Other		(4,024.70)
Retirement		(645.59)
Social Security		(1,284.16)
Group Insurance - Health & Hospital		(8.00)
Group Insurance - Life		(32.44)
Group Insurance - Dental		(0.16)
Worker's Compensation		(217.91)
Supplies		(12,000.00)
Furn., Fixtures, and Equip. - Capitalized		(8,000.00)
		<u>(38,411.01)</u>

Explanation: To adjust revenue and appropriations to actual revenue received.

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h) <u>Pensacola Electrical Apprenticeship</u>		
Gifts, Grants & Bequests		1,795.60
		<u>1,795.60</u>
Other Support - Regular Pay	Instruction and Curr Development Svcs	1,795.60
		<u>1,795.60</u>

Explanation: To appropriate Pensacola Electric Apprenticeship revenue received through June 2014.

Explanation of Budget Amendment as Follows:  
 Part I - General Operating Fund  
 Resolution Number 11  
 Board Meeting August 19, 2014

AUG 19 2014

Account Name	Function	MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY	Increase (Decrease)
i) <u>Various Projects</u>			
CO&DS for Admin Expense			34.14
Class Size Reduction			(2,206.00)
Other Misc State Revenue			53,152.85
Other Misc State Revenue			(10,000.00)
District School Tax			(5,535,598.40)
District School Tax			9,517,982.15
Rent			8,151.25
Gifts, Grants & Bequests			(23,840.45)
Postsecondary Lab Fees			1,868.66
Postsecondary Lab Fees			16,530.80
Postsecondary Lab Fees			909.84
Other Student Fees			4,307.27
Other Student Fees			58.00
Other Student Fees			(5,600.00)
Sale of Junk			47,502.52
Other Misc Local Sources			55,665.34
Other Misc Local Sources			11,799.84
Other Misc Local Sources			2,379.12
Other Misc Local Sources			23,156.15
Other Misc Local Sources			22,549.80
Lost, Damaged & Sale Txbks			(32,479.76)
Food Serv Indir Cost Rate			(45,341.78)
			4,110,981.34
Classroom Teacher - Regular Pay	Basic (K-12)		22,549.80
Classroom Teacher - Regular Pay	Basic (K-12)		(2,206.00)
Professional and Technical Services	General Administration (Supt & Staff)		34.14
Other Non-Prof. Purchased Services	Staff Services		23,156.15
Supplies	Planning, Research, Dev, & Eval Svcs		(10,000.00)
Supplies	Vocational		1,868.66
Supplies	Vocational		16,530.80
Supplies	Vocational		909.84
Supplies	Vocational		4,307.27
Textbooks	Basic (K-12)		(32,479.76)
Renovations - Network/Retrofit	Facilities Acquisition and Construction		(23,840.45)
Temporary Employment	Other Instruction		(5,600.00)
Reserve for Contingencies	Unrestricted Reserve		4,115,750.89
			4,110,981.34

Explanation: To adjust revenue and appropriations to actual revenue received.

j) <u>Various Child Care Projects</u>			
School Age Child Care Fees			(44,895.15)
School Age Child Care Fees			28,970.34
			(15,924.81)
Temporary Employment	Community Services		(44,895.15)
Supplies	Community Services		28,970.34
			(15,924.81)

Explanation: To adjust and appropriate revenue collected to Child Care projects.

**Explanation of Budget Amendment as Follows:  
 Part I - General Operating Fund  
 Resolution Number 11  
 Board Meeting August 19, 2014**

AUG 19 2014

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

Account Name	Function	Increase (Decrease)
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k) <u>District Bandwidth Support</u>		
Misc Fedl Through State		71,195.34
		<u>71,195.34</u>
Renovations - Network/Retrofit	Facilities Acquisition and Construction	71,195.34
		<u>71,195.34</u>

Explanation: To appropriate District Bandwidth Support Grant revenue received.

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l) <u>Voluntary Pre-K Education Program</u>		
Voluntary Prekindergarten Program		(86,752.51)
		<u>(86,752.51)</u>
Classroom Teacher - Regular Pay	Prekindergarten	(29,600.78)
Teacher Aides - Regular Pay	Prekindergarten	(12,865.51)
Retirement	Prekindergarten	(6,221.64)
Social Security	Prekindergarten	(11,972.03)
Group Insurance - Health & Hospital	Prekindergarten	(17,193.89)
Group Insurance - Life	Prekindergarten	(110.00)
Group Insurance - Dental	Prekindergarten	(212.00)
Worker's Compensation	Prekindergarten	(7,462.11)
Substitute Employment - Non-Instructional	Prekindergarten	(325.00)
Substitute Teachers	Prekindergarten	(755.80)
Other Miscellaneous Expenses	Pupil Transportation Services	(33.75)
		<u>(86,752.51)</u>

Explanation: To adjust revenue and appropriations to actual revenue received.

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m) <u>Payroll Services - Charter Schools</u>		
Other Misc Local Sources		(840.00)
		<u>(840.00)</u>
Professional and Technical Services	Fiscal Services	(840.00)
		<u>(840.00)</u>

Explanation: To adjust revenue and appropriation to actual revenue received.

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n) <u>Health</u>		
Misc Fedl Through State		305,144.40
		<u>305,144.40</u>
Professional and Technical Services	Health Services	305,144.40
		<u>305,144.40</u>

Explanation: To appropriate revenue received from Escambia County Health Department for health services.

AUG 19 2014

Explanation of Budget Amendment as Follows:  
 Part I - General Operating Fund  
 Resolution Number 11  
 Board Meeting August 19, 2014

MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY

Account Name	Function	Increase (Decrease)
<b>o) Various Projects</b>		
Trans from Cap Proj Funds		(284,586.76)
Trans from Cap Proj Funds		209,438.00
Trans from Cap Proj Funds		(35,879.74)
Trans from Cap Proj Funds		(62,343.06)
Trans from Cap Proj Funds		(16,666.92)
		<u>(190,038.48)</u>
Insurance and Bond Premiums	Operation of Plant	(284,586.76)
Other Non-Prof. Purchased Services	Basic (K-12)	209,438.00
Other Support - Regular Pay	Maintenance of Plant	(35,879.74)
Reserve for Contingencies	Unrestricted Reserve	(62,343.06)
Rentals	Vocational	(16,666.92)
		<u>(190,038.48)</u>

Explanation: To adjust revenue and appropriations to actual revenue received.

**II. Amendments Between Appropriations & Reserves**

<b>a) Flood Disaster 2014</b>		
Furn., Fixtures, and Equip. - Capitalized	Operation of Plant	3,078.00
Furn., Fixtures, and Equip. - Non-Capitalized	Operation of Plant	4,557.12
Improvements Other Than Bldgs. - Non-Cap	Facilities Acquisition and Construction	11,999.00
Repairs and Maintenance	Maintenance of Plant	(19,634.12)
		<u>0.00</u>

Explanation: To adjust budget to reflect actual expenditures.

<b>b) Object Reserves</b>		
Supplies	School Administration (Office of the Prin)	93,000.00
Supplies	Pupil Transportation Services	47,000.00
Supplies	Facilities Acquisition and Construction	40,000.00
Supplies	Instructional Staff Training Services	30,000.00
Supplies	Instruction and Curr Development Svcs	16,000.00
Supplies	Administrative Technology Services	5,000.00
Supplies	Community Services	5,000.00
Supplies	Guidance Services	3,000.00
Supplies	Health Services	3,000.00
Supplies	Basic (K-12)	(82,593.00)
Supplies	Prekindergarten	(81,407.00)
Supplies	Vocational	(30,000.00)
Supplies	Information Services	(20,000.00)
Supplies	Instruction Related Technology	(15,000.00)
Supplies	Fiscal Services	(13,000.00)
		<u>0.00</u>

Explanation: To adjust budget to reflect actual expenditures.

Explanation of Budget Amendment as Follows:  
**Part I - General Operating Fund**  
**Resolution Number 11**  
**Board Meeting August 19, 2014**

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

AUG 19 2014

Account Name	Function	MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY	Increase (Decrease)
c) <u>Escambia High School Fire</u>			
Reserve for Contingencies	Unrestricted Reserve		120,481.95
Repairs and Maintenance	Maintenance of Plant		(120,397.12)
Furn., Fixtures, and Equip. - Non-Capitalized	Basic (K-12)		(84.83)
			<u>0.00</u>

Explanation: To transfer funds to reserve project.

d) <u>Voluntary Pre-K Education Program</u>			
Worker's Compensation	Prekindergarten		587.23
Other Miscellaneous Expenses	Pupil Transportation Services		(200.00)
Other Miscellaneous Expenses	Pupil Transportation Services		(200.00)
Substitute Employment - Non-Instructional	Prekindergarten		(163.00)
Substitute Employment - Non-Instructional	Prekindergarten		(24.23)
			<u>0.00</u>

Explanation: To adjust budget to reflect actual expenditures.

e) <u>DJJ Supplemental Allocation</u>			
Classroom Teacher - Regular Pay	Basic (K-12)		35,715.00
Classroom Teacher - Regular Pay	Basic (K-12)		21,143.00
Professional and Technical Services	Basic (K-12)		(25,138.00)
Professional and Technical Services	Basic (K-12)		(4,105.00)
Reserve for Contingencies	DJJ Supplemental Allocation		(24,675.00)
Reserve for Contingencies	Unrestricted Reserve		(2,940.00)
			<u>0.00</u>

Explanation: To adjust budget to reflect actual expenditures.



APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD

AUG 19 2014

August 19, 2014

SCHOOL BOARD OF ESCAMBIA COUNTY  
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
RESOLUTION NO.: 12 - SPECIAL REVENUE - FEDERAL PROGRAMS

MALCOLM THOMAS, SUPERINTENDENT  
VERIFIED BY RECORDING SECRETARY

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	39,488,297.85	41,352,046.08	0.00	1,344,138.70	40,007,907.38
3199 Misc Federal Direct	1,969,094.79	1,895,184.99		0.01	1,895,184.98
3201 Vocational Ed Acts	513,391.74	533,861.74		5,588.24	528,273.50
3220 Workforce Investment Act	366,250.00	366,250.00		19,599.27	346,650.73
3230 Indiv with Disab Ed Act	13,268,115.72	13,891,666.47		192,407.55	13,699,258.92
3240 Elem & Sec Ed Act, Title I	19,268,221.64	19,489,438.17			19,489,438.17
3251 Adult General Education	275,536.78	281,575.78		37,260.84	244,314.94
3299 Misc Fedl Through State	3,827,687.18	4,894,068.93		1,089,282.79	3,804,786.14
9999 Beginning Fund Balance	0.00	0.00			0.00

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 12 - SPECIAL REVENUE - FEDERAL PROGRAMS

August 19, 2014

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	39,488,297.85	41,352,046.08	58,731.80	1,402,870.50	40,007,907.38
5000 Instruction	20,119,861.86	18,816,320.12		539,393.34	18,276,926.78
6100 Pupil Personnel Services	2,975,751.27	3,066,465.58		37,762.94	3,028,702.64
6200 Instruct Media Services	16,721.00	47,846.81			47,846.81
6300 Instruct & Curr Develop Services	5,577,393.21	5,827,525.92	28,730.00		5,856,255.92
6400 Instruct Staff Training Services	5,839,992.36	7,990,453.07		699,209.08	7,291,243.99
6500 Instruction Related Technology	1,983,502.94	2,048,458.89	1,444.20		2,049,903.09
7200 General Administration	1,205,129.40	1,720,188.21		56,673.25	1,663,514.96
7300 School Administration	1,176.00	136,656.27		993.15	135,663.12
7400 Facil Acquisition & Construction	26,792.00	144,674.11		189.43	144,484.68
7500 Fiscal Services	20,000.00	0.00			0.00
7600 Food Services	0.00	960.00			960.00
7710 Planning, Research, Development	5,340.00	411.76			411.76
7720 Information Services	45,000.00	22,632.76			22,632.76
7730 Staff Services	67,585.00	41,284.18	250.00		41,534.18
7800 Pupil Transportation Services	457,331.87	382,546.18	27,485.00		410,031.18
7900 Operation of Plant	20,582.55	35,118.86	822.60		35,941.46
8100 Maintenance of Plant	3,500.00	3,000.00			3,000.00
8200 Admin Tech Serv	85,094.00	86,004.12		140.00	85,864.12
9100 Community Services	948,104.39	906,429.42		13,030.07	893,399.35
9800 Reserves	89,440.00	75,069.82		55,479.24	19,590.58

ADOPTED BY BOARD: August 19, 2014  
 (Date)

CERTIFIED CORRECT: Malcolm Thomas  
 (District Superintendent Signature)

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

AUG 19 2014

MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY  
EXPLANATION OF BUDGET AMENDMENT NO. 12  
PART IV - SPECIAL REVENUES  
BOARD MEETING August 19, 2014**

Amend Budget Functions, Objects, Estimated Revenues, and Appropriations as approved by the Board and/or specified by the Department of Education Project Application and Amendment Procedures or other granting agencies.

Project No.	Project Name	Increase (Decrease)
HE1254-12-1-0039	DODEA Military Grant - Anchors Away <i>Explanation: To decrease budget to close project.</i>	(0.01)
170-1613A-3CP01	Carl Perkins Postsecondary <i>Explanation: To decrease budget to close project.</i>	(5,453.71)
170-1613A-3CS01	Carl Perkins Secondary <i>Explanation: To decrease budget to close project.</i>	(134.53)
170-1612A-4CS01	Workforce Escarosa - Workforce Investment Act <i>Explanation: To decrease budget to close project.</i>	(19,599.27)
170-2634A-4CB01	IDEA, Part B, Entitlement <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2673A-3CP01	IDEA, Part B, Pre-School Entitlement <i>Explanation: To decrease budget to close project.</i>	(192,407.55)
170-2674A-4CP01	IDEA, Part B, Pre-School Entitlement <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2234A-4CD01	Title I, Delinquent <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2263A-3CS01	Title I School Improvement Initiative <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>	0.00
170-2124A-4CB01	Title I, Part A, Basic <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	(650.00)

**APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD**

**AUG 19 2014**

**MALCOLM THOMAS, SUPERINTENDENT  
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**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY  
EXPLANATION OF BUDGET AMENDMENT NO. 12  
PART IV - SPECIAL REVENUES  
BOARD MEETING August 19, 2014**

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)
170-2124A-4CB01	Title I Technology Coordinator Salaries & Benefits <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	500.00
170-2124A-4CB01	Title I, Part A Basic - Parental Involvement <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	150.00
170-1913B-3CG01	Adult Geographic <i>Explanation: To decrease budget to close project.</i>	(37,260.84)
170-2124A-4CB01	Title I, Basic - Low Performing Schools <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 decrease budget to close project.</i>	(80,882.13)
170-2244B-4CT01	Title II - Teacher & Principal Training & Recruiting <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	72.98
170-2243B-3CT01	Title II - Social Studies <i>Explanation: To decrease budget to close project.</i>	(11,990.10)
170-2244B-4CT01	Title II - Social Studies <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	(72.98)
170-2243B-3CT01	Title II - Private Schools <i>Explanation: To decrease budget to close project.</i>	(10,577.04)
170-2243B-3CT01	Title II - Fine Arts <i>Explanation: To decrease budget to close project.</i>	(13,667.69)
170-2243B-3CT01	Title II - Reading <i>Explanation: To decrease budget to close project.</i>	(2,482.13)

**APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD**

**AUG 19 2014**

**MALCOLM THOMAS, SUPERINTENDENT  
VERIFIED BY RECORDING SECRETARY**

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY  
EXPLANATION OF BUDGET AMENDMENT NO. 12  
PART IV - SPECIAL REVENUES  
BOARD MEETING August 19, 2014**

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)
170-2243B-3CT01	Title II - Science  <i>Explanation: To decrease budget to close project.</i>	(19,932.36)
170-2244B-4CT01	Title II - Science  <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2243B-3CT01	Title II - Language Arts  <i>Explanation: To decrease budget to close project.</i>	(26,908.55)
170-2244B-4CT01	Title II - Language Arts  <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	1,337.32
170-2243B-3CT01	Title II - Class Size Reduction  <i>Explanation: To decrease budget to close project.</i>	(226,864.21)
170-2243B-3CT01	Title II - Staff Development  <i>Explanation: To decrease budget to close project.</i>	(668,139.32)
170-2244B-4CT01	Title II - Staff Development  <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	(1,337.32)
170-1023A-3C001	Title III - English Language Acquisition  <i>Explanation: To decrease budget to close project.</i>	(27,839.26)

**APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD**

**AUG 19 2014**

**MALCOLM THOMAS, SUPERINTENDENT  
VERIFIED BY RECORDING SECRETARY**

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

August 19, 2014

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	137,976,142.07	139,288,922.86	2,929,491.95	12,399.43	142,206,015.38
3419 PECO Construction Fund - FY2009	333.39	333.39			333.39
3610 Capital Outlay & Debt Serv Fd (CO&DS)	858,169.19	847,579.73	903.62		848,483.35
3710 Capital Improve Tax Constr Fd - FY2010	2,777,851.80	2,777,851.80	46.43		2,777,898.23
3711 Capital Improve Tax Constr Fd - FY2011	4,433,339.66	4,433,339.66		7,952.24	4,425,387.42
3712 Capital Improve Tax Constr Fd - FY2012	2,142,165.29	2,142,165.29	6,940.58		2,149,105.87
3713 Capital Improve Tax Constr Fd - FY2013	3,320,668.53	3,320,668.53		4,447.19	3,316,221.34
3714 Capital Improve Tax Constr Fd - FY2014	21,791,805.17	21,791,805.17	985,794.29		22,777,599.46
3719 Capital Improve Tax Constr Fd - FY2009	3,089,158.59	3,089,158.59	3,489.32		3,092,647.91
3910 Local Capital Improvement Fund	2,520,241.92	3,634,174.17			3,634,174.17
3940 Half Cent Sales Tax	897,585.49	897,585.49			897,585.49
3943 Half Cent Sales Tax - FY2003	8,951,615.39	8,951,615.39	11,991.33		8,963,606.72
3948 Half Cent Sales Tax - FY2008	86,897,181.65	86,897,181.65	1,920,326.38		88,817,508.03
3980 Charter Schools-Capital Outlay	296,026.00	505,464.00			505,464.00

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD  
  
 AUG 19 2014  
  
 MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY

**SCHOOL BOARD OF ESCAMBIA COUNTY  
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
RESOLUTION NO.: 11 - CAPITAL PROJECTS FUND**

August 19, 2014

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	137,976,142.07	139,288,922.86	3,316,569.00	399,476.48	142,206,015.38
7400 Facilities Acquisition and Construction	106,880,225.84	110,704,624.72	128,098.07		110,832,722.79
9200 Debt Services	0.00	0.00	903.62		903.62
9700 Transfer of Funds	15,678,082.00	15,887,520.00		399,476.48	15,488,043.52
9800 Reserves	15,417,834.23	12,696,778.14	3,187,567.31		15,884,345.45

ADOPTED BY BOARD: \_\_\_\_\_ August 19, 2014 \_\_\_\_\_  
(Date)

CERTIFIED CORRECT: \_\_\_\_\_ *Malcolm Thomas* \_\_\_\_\_  
(District Superintendent Signature)

APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD

AUG 19 2014

MALCOLM THOMAS, SUPERINTENDENT  
VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:  
Part III - Capital Projects Fund  
Resolution Number 11  
Board Meeting August 19, 2014**

Fund Name	Project	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>		
<b>a) 3610 - Capital Outlay &amp; Debt Serv Fd (CO&amp;DS)</b>		
Interest on Undistr CO&DS		903.62
		<u>903.62</u>
Dues and Fees	DOE Administrative Expense	903.62
		<u>903.62</u>

**Explanation: To record 2013-2014 CO&DS administrative dues and fees.**

<b>b) 3710 - Capital Improve Tax Constr Fd - FY2010</b>		
Interest on Investments		1,738.76
Net Inc (Dec) in Fair Value of Investments		(1,692.33)
		<u>46.43</u>
Reserve for Contingencies	Unrestricted Reserve	46.43
		<u>46.43</u>

**Explanation: To appropriate and adjust interest to reserve project.**

<b>c) 3711 - Capital Improve Tax Constr Fd - FY2011</b>		
Interest on Investments		13,488.36
Net Inc (Dec) in Fair Value of Investments		(20,533.71)
Net Inc (Dec) in Fair Value of Investments		(906.89)
		<u>(7,952.24)</u>
Reserve for Contingencies	Unrestricted Reserve	(7,952.24)
		<u>(7,952.24)</u>

**Explanation: To appropriate and adjust interest to reserve project.**

<b>d) 3712 - Capital Improve Tax Constr Fd - FY2012</b>		
Interest on Investments		7,103.31
Net Inc (Dec) in Fair Value of Investments		(162.73)
		<u>6,940.58</u>
Reserve for Contingencies	Unrestricted Reserve	6,940.58
		<u>6,940.58</u>

**Explanation: To appropriate and adjust interest to reserve project.**

**APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD**

**AUG 19 2014**

**MALCOLM THOMAS, SUPERINTENDENT  
VERIFIED BY RECORDING SECRETARY**



**Explanation of Budget Amendment as Follows:  
Part III - Capital Projects Fund  
Resolution Number 11  
Board Meeting August 19, 2014**

**APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD**

**AUG 19 2014**

Fund Name	Project	MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY	Increase (Decrease)
<hr/>			
e) 3713 - Capital Improve Tax Constr Fd - FY2013			
Interest on Investments			31,565.87
Net Inc (Dec) in Fair Value of Investments			(30,173.78)
Net Inc (Dec) in Fair Value of Investments			(5,839.28)
			<u>(4,447.19)</u>
Reserve for Contingencies	Unrestricted Reserve		<u>(4,447.19)</u>
			<u>(4,447.19)</u>
<hr/>			
<b>Explanation: To appropriate and adjust interest to reserve project.</b>			
<hr/>			
f) 3714 - Capital Improve Tax Constr Fd - FY2014			
Local Capital Improve Tax			(1,371,356.44)
Local Capital Improve Tax			2,357,150.73
			<u>985,794.29</u>
Reserve for Contingencies	Unrestricted Reserve		<u>985,794.29</u>
			<u>985,794.29</u>
<hr/>			
<b>Explanation: To appropriate and adjust 2013-2014 Capital Improvement Tax Construction Fund revenue to reserve project.</b>			
<hr/>			
g) 3719 - Capital Improve Tax Constr Fd - FY2009			
Interest on Investments			3,489.32
			<u>3,489.32</u>
Reserve for Contingencies	Unrestricted Reserve		<u>3,489.32</u>
			<u>3,489.32</u>
<hr/>			
<b>Explanation: To appropriate interest to reserve project.</b>			
<hr/>			
h) 3943 - Half Cent Sales Tax - FY2003			
Interest on Investments			35,742.81
Net Inc (Dec) in Fair Value of Investments			(18,028.59)
Net Inc (Dec) in Fair Value of Investments			(5,722.89)
			<u>11,991.33</u>
Reserve for Contingencies	Unrestricted Reserve		<u>11,991.33</u>
			<u>11,991.33</u>
<hr/>			
<b>Explanation: To appropriate and adjust interest to reserve project.</b>			
<hr/>			

Explanation of Budget Amendment as Follows:  
 Part III - Capital Projects Fund  
 Resolution Number 11  
 Board Meeting August 19, 2014

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

AUG 19 2014

Fund Name	Project	MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY	Increase (Decrease)
<b>i) 3948 - Half Cent Sales Tax - FY2008</b>			
Local Sales Tax			1,856,254.01
Interest on Investments			250,563.22
Net Inc (Dec) in Fair Value of Investments			(158,922.91)
Net Inc (Dec) in Fair Value of Investments			(27,567.94)
			<u>1,920,326.38</u>
Reserve for Contingencies	Unrestricted Reserve		1,920,326.38
			<u>1,920,326.38</u>

**Explanation: To appropriate interest and 2013-2014 half cent sales tax revenue to reserve project and adjust interest to reserve project.**

**II. Amendments Between Appropriations**

<b>a) 3714 - Capital Improve Tax Constr Fd - FY2014</b>			
Reserve for Contingencies	Unrestricted Reserve		399,476.48
Transfers to General Fund	Excess Insurance Coverage-Property & Bonds		(284,586.76)
Transfers to General Fund	Painting		(35,879.74)
Transfers to General Fund	Expenditures Transferred to 2 Mill		(62,343.06)
Transfers to General Fund	Millage Fund Transfer for Leased Equipment		(16,666.92)
			<u>0.00</u>

**Explanation: To adjust budgets to actual expenditures.**

<b>b) 3714 - Capital Improve Tax Constr Fd - FY2014</b>			
Other Motor Vehicles	Trucks		587.00
Other Motor Vehicles	Vans		(587.00)
			<u>0.00</u>

**Explanation: To transfer funds from Vans project to Trucks project to facilitate the proper classification of expenditures.**

**Explanation of Budget Amendment as Follows:  
Part III - Capital Projects Fund  
Resolution Number 11  
Board Meeting August 19, 2014**

Fund Name	Project	Increase (Decrease)
c) 3714 - Capital Improve Tax Constr Fd - FY2014		
Remodeling and Renovations - Non-Cap	Preventive Maintenance Program	7,783.66
Remodeling and Renovations - Non-Cap	School Level Equipment	31.05
Remodeling and Renovations - Non-Cap	Air Conditioning & Heating	131,280.63
Remodeling and Renovations - Non-Cap	Asbestos Removal	279.40
Remodeling and Renovations - Cap	Energy Conservation	781.40
Remodeling and Renovations - Non-Cap	Energy Management Systems	10,158.79
Improvements Other Than Bldgs. - Cap	Fencing	951.27
Remodeling and Renovations - Non-Cap	Fire Protection Sys	35,348.67
Remodeling and Renovations - Non-Cap	General Renovations	105,603.18
Improvements Other Than Bldgs. - Non-Cap	Sitework	25,229.61
Improvements Other Than Bldgs. - Non-Cap	Port Class Hookups	1,165.81
Remodeling and Renovations - Non-Cap	Port Class Hookups	8,413.12
Improvements Other Than Bldgs. - Non-Cap	Environmentl & Hazardous Matl Disposal	72.18
Remodeling and Renovations - Non-Cap	Environmentl & Hazardous Matl Disposal	825.64
Remodeling and Renovations - Non-Cap	Doors	8,300.00
Improvements Other Than Bldgs. - Non-Cap	Portable Classroom Renovation, Relocation, Setup & Ut	199.22
Remodeling and Renovations - Non-Cap	Portable Classroom Renovation, Relocation, Setup & Ut	12,319.24
Remodeling and Renovations - Non-Cap	Bleacher Repair and Replacement	97.80
Remodeling and Renovations - Non-Cap	Indoor Air Quality	57.51
Remodeling and Renovations - Non-Cap	Abatement - Capital Outlay	(684,732.00)
Remodeling and Renovations - Non-Cap	Flooring	9,260.29
Remodeling and Renovations - Cap	Security Systems	4,044.89
Remodeling and Renovations - Non-Cap	Security Systems	4,165.83
Improvements Other Than Bldgs. - Non-Cap	New Downtown Elementary School	2,305.93
Remodeling and Renovations - Non-Cap	New Downtown Elementary School	281.65
Remodeling and Renovations - Non-Cap	Mechanical & Life Safety Systems	88,827.64
Remodeling and Renovations - Non-Cap	District Health Clinic Building Purchase	103.22
Remodeling and Renovations - Non-Cap	Bellview Middle General Renovations	2,535.59
Remodeling and Renovations - Non-Cap	Oakcrest Elem General Renovations	5,219.39
Remodeling and Renovations - Non-Cap	Roofing Program	68,938.88
Remodeling and Renovations - Non-Cap	Escambia High Additions & Renovations	3,077.65
Remodeling and Renovations - Non-Cap	Warrington Elem General Renovations	639.93
Remodeling and Renovations - Non-Cap	HVAC Renovations	1,359.82
Remodeling and Renovations - Non-Cap	Bellview Elementary 12 Classrooms Addition	1,600.49
Improvements Other Than Bldgs. - Cap	Washington High Sitework	3,813.94
Remodeling and Renovations - Non-Cap	Escambia High New Construction & General Renov	529.85
Improvements Other Than Bldgs. - Cap	Myrtle Grove Elem Sitework	1,201.81
Remodeling and Renovations - Non-Cap	Spencer Bibbs Elementary Renov/Remodeling	59,876.73
Remodeling and Renovations - Non-Cap	Pine Meadow Elementary General Renovations	2,257.21
Improvements Other Than Bldgs. - Non-Cap	Jim Allen Elementary Sitework	741.68
Improvements Other Than Bldgs. - Cap	Northview High School Sitework	2,348.75
Remodeling and Renovations - Non-Cap	Escambia Westgate General Renovations	2,388.83
Remodeling and Renovations - Non-Cap	Warrington Middle Core Facilities Addition	83,331.26

**APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD**

**AUG 19 2014**

**MALCOLM THOMAS, SUPERINTENDENT  
VERIFIED BY RECORDING SECRETARY**

**Explanation of Budget Amendment as Follows:  
Part III - Capital Projects Fund  
Resolution Number 11  
Board Meeting August 19, 2014**

**APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD**

**AUG 19 2014**

Fund Name	Project	MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY	Increase (Decrease)
<b>Capital Improve Tax Constr Fd-FY2014 Continued</b>			
Remodeling and Renovations - Non-Cap	AK Suter Rebuild		24,231.39
Improvements Other Than Bldgs. - Non-Cap	Ernest Ward Middle Rebuild		513.19
Remodeling and Renovations - Non-Cap	Ernest Ward Middle Rebuild		1,403.62
Improvements Other Than Bldgs. - Cap	School Project Requests		509.93
Improvements Other Than Bldgs. - Cap	School Project Requests		4,431.90
Improvements Other Than Bldgs. - Cap	School Project Requests		1,435.73
Improvements Other Than Bldgs. - Cap	School Project Requests		3,537.36
Improvements Other Than Bldgs. - Cap	School Project Requests		9,077.65
Improvements Other Than Bldgs. - Cap	School Project Requests		4,562.69
Improvements Other Than Bldgs. - Cap	School Project Requests		5,690.26
Improvements Other Than Bldgs. - Cap	School Project Requests		9,603.01
Improvements Other Than Bldgs. - Cap	School Project Requests		9,921.00
Improvements Other Than Bldgs. - Cap	School Project Requests		7,607.56
Improvements Other Than Bldgs. - Cap	School Project Requests		986.10
Improvements Other Than Bldgs. - Cap	School Project Requests		3,432.47
Improvements Other Than Bldgs. - Cap	School Project Requests		5,884.52
Improvements Other Than Bldgs. - Non-Cap	School Project Requests		6,070.00
Improvements Other Than Bldgs. - Non-Cap	School Project Requests		3,294.08
Improvements Other Than Bldgs. - Non-Cap	School Project Requests		6,192.84
Remodeling and Renovations - Cap	School Project Requests		836.46
Remodeling and Renovations - Cap	School Project Requests		1,212.44
Remodeling and Renovations - Cap	School Project Requests		15,633.97
Remodeling and Renovations - Non-Cap	School Project Requests		5,083.13
Remodeling and Renovations - Non-Cap	School Project Requests		5,052.75
Remodeling and Renovations - Non-Cap	School Project Requests		2,804.31
Remodeling and Renovations - Non-Cap	School Project Requests		488.14
Remodeling and Renovations - Non-Cap	School Project Requests		7,897.41
Remodeling and Renovations - Non-Cap	School Project Requests		2,604.07
Remodeling and Renovations - Non-Cap	School Project Requests		10,723.19
Remodeling and Renovations - Non-Cap	School Project Requests		196.48
Remodeling and Renovations - Non-Cap	School Project Requests		1,587.06
Remodeling and Renovations - Non-Cap	School Project Requests		2,805.85
Remodeling and Renovations - Non-Cap	School Project Requests		7,329.63
Remodeling and Renovations - Non-Cap	School Project Requests		1,112.70
Remodeling and Renovations - Non-Cap	School Project Requests		428.36
Remodeling and Renovations - Non-Cap	School Project Requests		9,541.14
Remodeling and Renovations - Non-Cap	School Project Requests		278.22
Remodeling and Renovations - Non-Cap	School Project Requests		6,639.83
Remodeling and Renovations - Non-Cap	School Project Requests		2,007.50
Remodeling and Renovations - Non-Cap	School Project Requests		10.09
Remodeling and Renovations - Non-Cap	Demo of Various School Bldgs		13,036.43
Reserve for Contingencies	Unrestricted Reserve		(218,711.90)
			<u>0.00</u>

**Explanation: To transfer funds from capital outlay abatement project and reserve project to various projects for capital outlay salary abatement.**

**Explanation of Budget Amendment as Follows:  
 Part III - Capital Projects Fund  
 Resolution Number 11  
 Board Meeting August 19, 2014**

**AUG 19 2014**

MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY

Fund Name	Project	Increase (Decrease)
<b>d) 3943 - Half Cent Sales Tax - FY2003</b>		
Reserve for Contingencies	Unrestricted Reserve	42,104.66
Improvements Other Than Bldgs. - Cap	West Florida High Sitework	(2,975.00)
Improvements Other Than Bldgs. - Non-Cap	Pine Forest Sitework/Fencing/Gates	(10,771.00)
Remodeling and Renovations - Non-Cap	AC Window Units Replacement	(28,358.66)
		<u>0.00</u>

**Explanation: To appropriate and adjust interest to reserve project.**

<b>e) 3943 - Half Cent Sales Tax - FY2003</b>		
Remodeling and Renovations - Non-Cap	Bellview Middle General Renovations	622.09
Reserve for Contingencies	Unrestricted Reserve	(622.09)
		<u>0.00</u>

**Explanation: To transfer funds from reserve project to Bellview Middle General Renovations project.**

<b>f) 3943 - Half Cent Sales Tax - FY2003</b>		
Buildings and Fixed Equipment - Construction	Ernest Ward Middle Rebuild	35,924.80
Buildings and Fixed Equipment - Construction	Ernest Ward New Construction	(35,924.80)
		<u>0.00</u>

**Explanation: To transfer funds from Ernest Ward New Construction project to Ernest Ward Middle Rebuild project to facilitate the proper classification of expenditures.**

<b>g) 3943 - Half Cent Sales Tax - FY2003</b>		
Reserve for Contingencies	Unrestricted Reserve	32,974.38
Buildings and Fixed Equipment - Construction	Warrington Middle New Construction	(30,401.61)
Furn., Fixtures, and Equip. - Non-Capitalized	Warrington Middle New Construction	(2,572.77)
		<u>0.00</u>

**Explanation: To transfer funds from completed Warrington Middle New Construction project to reserve project.**

<b>h) 3948 - Half Cent Sales Tax - FY2008</b>		
Reserve for Contingencies	Unrestricted Reserve	16,156.88
Remodeling and Renovations - Non-Cap	Bellview Elementary 12 Classrooms Addition	(16,156.88)
		<u>0.00</u>

**Explanation: To transfer funds from completed Bellview Elementary 12 Classrooms Addition project to reserve project.**

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

August 19, 2014

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	11,237,652.56	11,237,652.56	266,544.05	29,146.04	11,475,050.57
3322 CO & DS for SBE/COBI Bonds	1,438,232.50	1,438,232.50		29,146.04	1,409,086.46
3326 SBE/COBI Bond Interest	0.00	0.00	61.28		61.28
3431 Interest on Investments	0.00	0.00	923.00		923.00
3630 Trans from Cap Proj Funds	5,000,000.00	5,000,000.00			5,000,000.00
3715 Sale of Refunding Bonds	0.00	0.00	229,000.00		229,000.00
3792 Premium on Sale of Bond Refund	0.00	0.00	36,559.77		36,559.77
9999 Beginning Fund Balance	4,799,420.06	4,799,420.06			4,799,420.06

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD  
 AUG 19 2014  
 MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY

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

August 19, 2014

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	11,237,652.56	11,237,652.56	237,398.01	0.00	11,475,050.57
9200 Debt Services	6,622,614.50	6,622,614.50	212,328.54		6,834,943.04
9800 Reserves	4,615,038.06	4,615,038.06	25,069.47		4,640,107.53

ADOPTED BY BOARD: \_\_\_\_\_ August 19, 2014  
 (Date)

CERTIFIED CORRECT: \_\_\_\_\_ Malcolm Thomas  
 (District Superintendent Signature)

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

AUG 19 2014

MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:  
Part II - Debt Service  
Resolution Number 1  
Board Meeting August 19, 2014**

<u>Account Name</u>	<u>Function</u>	<u>Increase (Decrease)</u>
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>		
<b>a) <u>SBE/COBI Bonds</u></b>		
Proceeds Refunding Bonds		229,000.00
Premium on Sale of Refunding Bonds		36,559.77
SBE/COBI Bond Interest		61.28
CO&DS For SBE/COBI Bonds		(29,146.04)
		<u>236,475.01</u>
Refund Bond Escrow Agent	Debt Services	186,007.41
Debt Service/Issuance Fees	Debt Services	17,069.29
Reserve for Contingencies	Reserve-Contingency Future Yrs Debt Svc	33,398.31
		<u>236,475.01</u>

**Explanation: To adjust CO&DS for SBE/COBI Bonds revenue, appropriations to reserves per DOE.**

<b>b) <u>Certificates of Participation Rent Service Fund</u></b>		
Bank Interest		923.00
		<u>923.00</u>
Debt Service/Issuance Fees	Debt Services	9,242.45
Interest	Debt Services	10.07
Redemption of Principal	Debt Services	(0.68)
Reserve for Contingencies	Reserve-Contingency Future Yrs Debt Svc	(8,328.84)
		<u>923.00</u>

**Explanation: To appropriate interest, fees and principal to reserves.**

**APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD**

**AUG 19 2014**

**MALCOLM THOMAS, SUPERINTENDENT  
VERIFIED BY RECORDING SECRETARY**





SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 4 - RACE TO THE TOP FUND

August 19, 2014

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	2,876,221.00	2,876,221.00	76,234.67	76,234.67	2,876,221.00
5000 Instruction	78,886.64	161,296.07			161,296.07
6300 Instruct & Curr Develop Services	124,273.14	156,939.50		5,669.19	151,270.31
6400 Instruct Staff Training Services	1,550,910.21	1,498,132.63		59,546.14	1,438,586.49
6500 Instruction Related Technology	445,793.66	376,644.65	25,500.81		402,145.46
7200 General Administration	128,560.23	138,971.42	17,247.12		156,218.54
7500 Fiscal Services	34,758.88	15,309.26			15,309.26
7710 Planning, Research, Development	79,002.88	79,124.60			79,124.60
7730 Staff Services	52,963.75	62,301.74		11,019.34	51,282.40
7800 Pupil Transportation Services	0.00	700.00			700.00
8200 Administrative Technology Services	381,071.61	386,801.13	33,486.74		420,287.87

ADOPTED BY BOARD: \_\_\_\_\_ August 19, 2014

(Date)

CERTIFIED CORRECT: \_\_\_\_\_  
 (District Superintendent Signature)

**APPROVED**  
**ESCAMBIA COUNTY SCHOOL BOARD**

**AUG 19 2014**

**MALCOLM THOMAS, SUPERINTENDENT**  
**VERIFIED BY RECORDING SECRETARY**

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY  
EXPLANATION OF BUDGET AMENDMENT NO. 4  
PART IV - RACE TO THE TOP FUND  
BOARD MEETING August 19, 2014**

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.

<b>Project No.</b>	<b>Project Name</b>	<b>Increase (Decrease)</b>
170-RL111-1C301	Race to the Top - Administration  <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	17,247.12
170-RL111-1C301	Race to the Top - Local Instructional Improvement System  <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	34,651.02
170-RL111-1C301	Race to the Top - Great Teachers/Great Leaders  <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	(51,898.14)

**APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD**

**AUG 19 2014**

**MALCOLM THOMAS, SUPERINTENDENT  
VERIFIED BY RECORDING SECRETARY**