

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 12 - GENERAL OPERATING FUND

September 10, 2014

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		339,705,423.86	342,994,469.08	2,220,984.32	2,908,847.24
3121 Fedl Impact Funds--Cur Op	500,000.00	500,000.00	50,596.99		550,596.99
3191 ROTC	450,000.00	450,000.00		12,034.64	437,965.36
3199 Misc Federal Direct	300,000.00	300,000.00		67,392.57	232,607.43
3202 Medicaid	1,000,000.00	1,222,405.48	607,874.00		1,830,279.48
3299 Misc Fedl Through State	467,859.00	982,949.74			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	137,343.00			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	24,217.14			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		16,602.61	58,397.39
3344 Dist Disc Lottery Funds	0.00	387,403.00			387,403.00
3355 Class Size Reduction	43,630,289.00	43,315,211.00			43,315,211.00
3361 School Recognition Funds	751,448.00	809,820.00			809,820.00
3371 Voluntary Prekindergarten Program	999,346.83	973,514.02			973,514.02
3399 Other Misc State Revenue	184,442.00	313,291.94	46.96		313,338.90
3411 District School Tax	87,995,309.00	91,977,692.75			91,977,692.75
3425 Rent	356,531.00	364,682.25		5,178.56	359,503.69
3431 Interest on Investments	103,100.00	103,100.00	88,205.35		191,305.35
3440 Gifts, Grants & Bequests	276,000.00	271,286.15			271,286.15
3461 Adult General Education Course Fees	30,000.00	30,000.00		7,145.00	22,855.00
3462 Postsecondary Vocational Course Fees	500,000.00	500,000.00	281,662.81		781,662.81
3463 Continuing Workforce Educ Course Fee	48,000.00	48,000.00		2,656.56	45,343.44
3464 Capital Improvement Fees	23,000.00	23,000.00	17,716.38		40,716.38
3465 Postsecondary Lab Fees	60,000.00	136,342.13	5,776.35		142,118.48
3467 GED Testing Fees	12,000.00	14,025.75	4,840.00		18,865.75
3468 Financial Aid Fees	45,000.00	45,000.00	25,321.28		70,321.28
3469 Other Student Fees	31,100.00	69,696.64	3,883.29		73,579.93
3473 School Age Child Care Fees	409,000.00	393,075.19			393,075.19
3491 Bus Fees	0.00	0.00	252,547.55		252,547.55
3493 Sale of Junk	50,000.00	97,502.52			97,502.52
3494 Fedl Indirect Cost Rate	900,000.00	900,000.00	804,733.43		1,704,733.43
3495 Other Misc Local Sources	543,371.00	715,990.82	77,779.93		793,770.75
3497 Refunds of Prior Year Exp	15,000.00	15,000.00		1,116.70	13,883.30
3498 Lost, Damaged & Sale Txbks	55,000.00	22,520.24			22,520.24
3499 Food Serv Indir Cost Rate	650,000.00	604,658.22			604,658.22
3630 Trans from Cap Proj Funds	10,678,082.00	10,488,043.52		2,796,720.60	7,691,322.92
3742 Other Loss Recovery	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

SEP 10 2014

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 12 - GENERAL OPERATING FUND

September 10, 2014

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		339,705,423.86	342,994,469.08	551,226.67	1,239,089.59
5100 Basic (K-12)	148,881,910.31	150,396,095.84		740,937.43	149,655,158.41
5200 Exceptional	38,006,437.04	40,534,721.06			40,534,721.06
5300 Vocational	6,960,756.39	8,273,937.56	213,051.23		8,486,988.79
5400 Adult General	647,722.32	637,191.18			637,191.18
5500 Prekindergarten	1,744,420.65	1,706,825.83			1,706,825.83
5900 Other Instruction	42,914.07	47,880.07			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	8,929,671.34			8,929,671.34
6130 Health Services	1,529,203.66	2,156,552.66			2,156,552.66
6140 Psychological Services	1,166,710.15	1,169,514.89	2,000.00		1,171,514.89
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	4,825,353.17			4,825,353.17
6400 Instructional Staff Training Services	2,297,091.05	2,892,502.59	36,000.00		2,928,502.59
6500 Instruction Related Technology	1,784,786.48	1,870,234.24			1,870,234.24
7100 Board	1,678,927.00	1,678,927.00	32,000.00		1,710,927.00
7200 General Administration (Supt & Staff)	762,577.36	780,672.50			780,672.50
7300 School Administration (Office of the Prin)	14,319,183.00	15,750,830.73			15,750,830.73
7400 Facilities Acquisition and Construction	1,643,133.56	2,238,463.95			2,238,463.95
7500 Fiscal Services	2,935,915.49	2,922,075.49			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	683,802.78	18,000.00		701,802.78
7720 Information Services	143,100.00	123,171.00			123,171.00
7730 Staff Services	3,070,837.10	3,908,726.15			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	17,771,690.85			17,771,690.85
7900 Operation of Plant	30,804,946.72	30,162,691.70			30,162,691.70
8100 Maintenance of Plant	15,300,788.24	15,217,677.26	226,000.00		15,443,677.26
8200 Administrative Technology Services	3,213,487.61	3,413,645.61			3,413,645.61
9100 Community Services	747,422.29	786,250.15	24,175.44		810,425.59
9200 Debt Services	10,000.00	10,000.00			10,000.00
9800 Reserves	21,555,230.34	14,350,492.39		498,152.16	13,852,340.23

ADOPTED BY BOARD: _____ September 10, 2014 _____
 (Date)

CERTIFIED CORRECT: _____ *Malcolm Thomas* _____
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD
 SEP 10 2014
 MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Resolution Number 12
 Board Meeting September 10, 2014

SEP 10 2014

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Increase
 (Decrease)

Account Name	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves		
a) Various Projects		
Fedl Impact Funds--Cur Op		50,596.99
ROTC		(12,034.64)
Misc Federal Direct		(67,392.57)
Medicaid		607,874.00
State License Tax		(16,602.61)
Other Misc State Revenue		1,192.80
Other Misc State Revenue		(1,145.84)
Rent		(0.20)
Rent		(5,178.36)
Interest on Investments		88,205.35
Adult General Education Course Fees		(7,145.00)
Postsecondary Vocational Course Fees		281,662.81
Continuing Workforce Educ Course Fee		(2,656.56)
Capital Improvement Fees		17,716.38
Postsecondary Lab Fees		2,233.26
Postsecondary Lab Fees		463.37
Postsecondary Lab Fees		3,079.72
GED Testing Fees		4,840.00
Financial Aid Fees		25,321.28
Other Student Fees		2,365.79
Other Student Fees		350.00
Other Student Fees		1,167.50
Bus Fees		252,547.55
Fedl Indirect Cost Rate		648,515.38
Fedl Indirect Cost Rate		156,218.05
Other Misc Local Sources		146.81
Other Misc Local Sources		21.50
Other Misc Local Sources		73,969.21
Other Misc Local Sources		3,642.41
Refunds of Prior Year Exp		(1,116.70)
Trans from Cap Proj Funds		(2,796,720.60)
		<u>(687,862.92)</u>
Classroom Teacher - Regular Pay	Basic (K-12)	(12,034.64)
Professional and Technical Services	Basic (K-12)	73,969.21
Supplies	Vocational	2,233.26
Supplies	Vocational	463.37
Supplies	Vocational	3,642.41
Supplies	Vocational	3,079.72
Supplies	Vocational	2,365.79
Supplies	Vocational	4,840.00
Supplies	Vocational	350.00
Supplies	Vocational	1,167.50
Furn., Fixtures, and Equip. - Capitalized	Vocational	17,716.38
Training Tuition Fees	Vocational	1,192.80
Other Miscellaneous Expenses	Community Services	(1,145.84)
Other Miscellaneous Expenses	Community Services	25,321.28
Reserve for Contingencies	Federal Stimulus - Indirect Cost	156,218.05
Reserve for Contingencies	Unrestricted Reserve	(967,242.21)
		<u>(687,862.92)</u>

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

**Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Resolution Number 12
Board Meeting September 10, 2014**

Account Name	Function	Increase (Decrease)
II. <u>Amendments Between Appropriations & Reserves</u>		
a) <u>Salaries & Benefits</u>		
Classroom Teacher - Regular Pay	Vocational	176,000.00
Other Certified Instructional - Regular Pay	Psychological Services	2,000.00
Other Support - Regular Pay	Instructional Staff Training Services	36,000.00
Other Support - Regular Pay	Board	32,000.00
Administrative - Regular Pay	Planning, Research, Dev, & Eval Svcs	18,000.00
Other Support - Regular Pay	Maintenance of Plant	226,000.00
Classroom Teacher - Regular Pay	Basic (K-12)	(490,000.00)
		<u>0.00</u>

Explanation: To adjust budget to actual expenditures.

b) <u>Constitutional Amendment for Class Size Reduction</u>		
Reserve for Contingencies	Constitutional Amendment for Class Size Reducti	312,872.00
Classroom Teacher - Regular Pay	Basic (K-12)	(312,872.00)
		<u>0.00</u>

Explanation: To adjust budget to actual expenditures.

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

SEP 10 2014

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

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 13 - SPECIAL REVENUE - FEDERAL PROGRAMS

September 10, 2014

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	39,488,297.85	40,007,907.38	7,979.74	1,327,767.84	38,688,119.28
5000 Instruction	20,119,861.86	18,276,926.78		607,104.73	17,669,822.05
6100 Pupil Personnel Services	2,975,751.27	3,028,702.64		324,749.26	2,703,953.38
6200 Instruct Media Services	16,721.00	47,846.81			47,846.81
6300 Instruct & Curr Develop Services	5,577,393.21	5,856,255.92		144,746.35	5,711,509.57
6400 Instruct Staff Training Services	5,839,992.36	7,291,243.99		8,256.00	7,282,987.99
6500 Instruction Related Technology	1,983,502.94	2,049,903.09		195,572.94	1,854,330.15
7200 General Administration	1,205,129.40	1,663,514.96		4,494.98	1,659,019.98
7300 School Administration	1,176.00	135,663.12			135,663.12
7400 Facil Acquisition & Construction	26,792.00	144,484.68			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		340.00	71.76
7720 Information Services	45,000.00	22,632.76			22,632.76
7730 Staff Services	67,585.00	41,534.18		1,250.00	40,284.18
7800 Pupil Transportation Services	457,331.87	410,031.18		4,474.00	405,557.18
7900 Operation of Plant	20,582.55	35,941.46	5,552.25		41,493.71
8100 Maintenance of Plant	3,500.00	3,000.00		3,000.00	0.00
8200 Admin Tech Serv	85,094.00	85,864.12		14,189.00	71,675.12
9100 Community Services	948,104.39	893,399.35	2,427.49		895,826.84
9800 Reserves	89,440.00	19,590.58		19,590.58	0.00

ADOPTED BY BOARD: September 10, 2014
 (Date)

CERTIFIED CORRECT: Malcolm Thomas
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

SEP 10 2014

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 13
PART IV - SPECIAL REVENUES
BOARD MEETING September 10, 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)
P063Q124159	Federal Administrative Cost Allowance <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	280.00
P063Q134159	Federal Administrative Cost Allowance <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	70.00
170-2633A-3CB01	IDEA, Part B, Entitlement <i>Explanation: To decrease budget to close project.</i>	(1,320,138.10)
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

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

SEP 10 2014

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
RESOLUTION NO.: 12 - CAPITAL PROJECTS FUND

September 10, 2014

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	137,976,142.07	142,206,015.38	2,796,720.60	2,796,720.60	142,206,015.38
7400 Facilities Acquisition and Construction	106,880,225.84	110,832,722.79			110,832,722.79
9200 Debt Services	0.00	903.62			903.62
9700 Transfer of Funds	15,678,082.00	15,488,043.52		2,796,720.60	12,691,322.92
9800 Reserves	15,417,834.23	15,884,345.45	2,796,720.60		18,681,066.05

ADOPTED BY BOARD: _____ September 10, 2014 _____
(Date)

CERTIFIED CORRECT: _____ *Malcolm Thomas* _____
(District Superintendent Signature)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

SEP 10 2014

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:
 Part III - Capital Projects Fund
 Resolution Number 12
 Board Meeting September 10, 2014**

Fund Name	Project	Increase (Decrease)
II. <u>Amendments Between Appropriations</u>		
a) <u>3714 - Capital Improve Tax Constr Fd - FY2014</u>		
Reserve for Contingencies	Unrestricted Reserve	2,796,720.60
Transfers to General Fund	Expenditures Transferred to 2 Mill	<u>(2,796,720.60)</u>
		<u>0.00</u>

Explanation: To adjust budget to actual expenditures.

**APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD**

SEP 10 2014

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

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

September 10, 2014

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	2,876,221.00	2,876,221.00	74,066.68	0.00	2,950,287.68
3214 Race to the Top	2,876,221.00	2,876,221.00	74,066.68		2,950,287.68

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

SEP 10 2014

 MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY
Race to the Top Fund

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

September 10, 2014

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	2,876,221.00	2,876,221.00	74,066.68	0.00	2,950,287.68
5000 Instruction	78,886.64	161,296.07			161,296.07
6300 Instruct & Curr Develop Services	124,273.14	151,270.31			151,270.31
6400 Instruct Staff Training Services	1,550,910.21	1,438,586.49	74,066.68		1,512,653.17
6500 Instruction Related Technology	445,793.66	402,145.46			402,145.46
7200 General Administration	128,560.23	156,218.54			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	51,282.40			51,282.40
7800 Pupil Transportation Services	0.00	700.00			700.00
8200 Administrative Technology Services	381,071.61	420,287.87			420,287.87

ADOPTED BY BOARD: September 10, 2014
(Date)

CERTIFIED CORRECT: Malcolm Thomas
(District Superintendent Signature)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

SEP 10 2014

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 5
PART IV - RACE TO THE TOP FUND
BOARD MEETING September 10, 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.

<u>Project No.</u>	<u>Project Name</u>	<u>Increase (Decrease)</u>
170-RG3111-4CP01	Race to the Top - Professional Development	74,066.68
	<i>Explanation: To set up budget per Department of Education.</i>	

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

SEP 10 2014

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