

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY Finance and Business Services		SCHOOL BOARD AGENDA EXECUTIVE SUMMARY	
AGENDA DATE: October 21, 2014		ITEM NUMBER: V. b. 2. C. 2. a. Resolution 1 – General Operating Fund b. Resolution 1 – Special Revenue - Federal Programs c. Resolution 1 – Capital Projects Fund d. No item submitted – Special Revenue - Food Service Fund e. No item submitted – Debt Service Fund f. Resolution 1 – 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 16, 2014, the School Board adopted the budget for fiscal year 2014-2015. 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 <i>Theresa McCants</i> Theresa McCants, Director Budgeting Department		DATE October 8, 2014	
ASSISTANT SUPERINTENDENT <i>Terry St. Cyr</i> Terry St. Cyr Finance and Business Services		DATE October 8, 2014	DATE OF BOARD APPROVAL APPROVED ESCAMBIA COUNTY SCHOOL BOARD OCT 21 2014

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

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

October 21, 2014

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	348,974,456.45	348,974,456.45	659,960.00	12,312.00	349,622,104.45
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	200,000.00	200,000.00			200,000.00
3202 Medicaid	1,250,000.00	1,250,000.00			1,250,000.00
3299 Misc Fedl Through State	871,456.00	871,456.00	105,868.00		977,324.00
3310 FL Ed Finance Program	137,020,707.00	137,020,707.00			137,020,707.00
3315 Workforce Development	4,799,731.00	4,799,731.00			4,799,731.00
3318 Adults with Disabilities	177,755.96	177,755.96			177,755.96
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	58,000.00	58,000.00			58,000.00
3344 Dist Disc Lottery Funds	387,861.00	387,861.00			387,861.00
3355 Class Size Reduction	44,048,794.00	44,048,794.00			44,048,794.00
3361 School Recognition Funds	809,820.00	809,820.00			809,820.00
3371 Voluntary Prekindergarten Program	1,292,145.33	1,292,145.33			1,292,145.33
3399 Other Misc State Revenue	299,424.00	299,424.00			299,424.00
3411 District School Tax	91,051,655.00	91,051,655.00			91,051,655.00
3425 Rent	325,000.00	325,000.00			325,000.00
3431 Interest on Investments	50,000.00	50,000.00			50,000.00
3440 Gifts, Grants & Bequests	455,743.00	455,743.00	51,292.00		507,035.00
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	25,000.00	25,000.00			25,000.00
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	12,000.00	12,000.00			12,000.00
3468 Financial Aid Fees	45,000.00	45,000.00			45,000.00
3469 Other Student Fees	54,600.00	54,600.00			54,600.00
3473 School Age Child Care Fees	409,000.00	409,000.00			409,000.00
3494 Fedl Indirect Cost Rate	1,753,929.00	1,753,929.00			1,753,929.00
3495 Other Misc Local Sources	71,071.00	71,071.00		12,312.00	58,759.00
3498 Lost, Damaged & Sale Txbs	55,000.00	55,000.00			55,000.00
3630 Trans from Cap Proj Funds	8,007,949.00	8,007,949.00			8,007,949.00
3742 Other Loss Recovery	0.00	0.00	502,800.00		502,800.00
9999 Beginning Fund Balance	53,459,132.16	53,459,132.16			53,459,132.16

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

OCT 21 2014

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

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

October 21, 2014

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	348,974,456.45	348,974,456.45	18,159,954.08	17,512,306.08	349,622,104.45
5100 Basic (K-12)	138,650,618.80	138,650,618.80	3,411,486.82		142,062,105.62
5200 Exceptional	37,942,418.57	37,942,418.57		2,132,440.00	35,809,978.57
5300 Vocational	7,593,492.33	7,593,492.33		417,236.24	7,176,256.09
5400 Adult General	486,906.15	486,906.15			486,906.15
5500 Prekindergarten	1,789,067.30	1,789,067.30		11,979.58	1,777,087.72
5900 Other Instruction	65,877.87	65,877.87			65,877.87
6100 Pupil Personnel Services	8,972,669.00	8,972,669.00		8,972,669.00	0.00
6110 Attendance and Social Work	2,457,051.98	2,457,051.98	600,000.00		3,057,051.98
6120 Guidance Services	854,242.75	854,242.75	7,212,669.00		8,066,911.75
6130 Health Services	2,037,293.09	2,037,293.09	212,606.94		2,249,900.03
6140 Psychological Services	36,840.34	36,840.34	975,000.00		1,011,840.34
6150 Parental Involvement	15,000.00	15,000.00			15,000.00
6190 Other Pupil Personnel Services	89,433.21	89,433.21			89,433.21
6200 Instructional Media Services	4,449,915.16	4,449,915.16			4,449,915.16
6300 Instruction and Curr Development Svcs	4,775,243.59	4,775,243.59	26,292.00		4,801,535.59
6400 Instructional Staff Training Services	3,234,896.94	3,234,896.94		754,193.12	2,480,703.82
6500 Instruction Related Technology	2,355,900.38	2,355,900.38			2,355,900.38
7100 Board	1,295,166.87	1,295,166.87	300,000.00		1,595,166.87
7200 General Administration (Supt & Staff)	679,395.42	679,395.42			679,395.42
7300 School Administration (Office of the Prin)	15,025,249.58	15,025,249.58		385,000.00	14,640,249.58
7400 Facilities Acquisition and Construction	1,920,437.50	1,920,437.50		500,000.00	1,420,437.50
7500 Fiscal Services	3,115,440.69	3,115,440.69			3,115,440.69
7700 Central Services	3,938,289.00	3,938,289.00		3,938,289.00	0.00
7710 Planning, Research, Dev, & Eval Svcs	1,241,040.12	1,241,040.12			1,241,040.12
7720 Information Services	116,300.00	116,300.00			116,300.00
7730 Staff Services	1,212,428.36	1,212,428.36	2,600,000.00		3,812,428.36
7760 Internal Services	135,770.72	135,770.72	1,238,289.00		1,374,059.72
7800 Pupil Transportation Services	16,111,873.42	16,111,873.42		400,000.00	15,711,873.42
7900 Operation of Plant	29,487,302.34	29,487,302.34			29,487,302.34
8100 Maintenance of Plant	11,866,400.43	11,866,400.43	1,502,800.00		13,369,200.43
8200 Administrative Technology Services	3,306,665.85	3,306,665.85			3,306,665.85
9100 Community Services	783,703.18	783,703.18		499.14	783,204.04
9200 Debt Services	10,000.00	10,000.00			10,000.00
9800 Reserves	42,922,125.51	42,922,125.51	80,810.32		43,002,935.83

ADOPTED BY BOARD: _____ October 21, 2014
 (Date)

CERTIFIED CORRECT: Malcolm Thomas
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

OCT 21 2014

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Resolution Number 1
Board Meeting October 21, 2014**

Account Name	Function	Increase (Decrease)
i. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>		
a) <u>Flood Disaster 2014</u>		
Other Loss Recovery		502,800.00
		<u>502,800.00</u>
Repairs and Maintenance	Maintenance of Plant	502,800.00
		<u>502,800.00</u>
Explanation: To appropriate revenue received for flood disaster.		
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b) <u>Escambia County Road Prison</u>		
Other Misc Local Sources		(12,312.00)
		<u>(12,312.00)</u>
Classroom Teacher - Regular Pay	Vocational	(12,312.00)
		<u>(12,312.00)</u>
Explanation: To adjust budget for Escambia County Road Prison.		
<hr/>		
c) <u>Pensacola Electrical Apprenticeship</u>		
Gifts, Grants & Bequests		26,292.00
		<u>26,292.00</u>
Other Support - Regular Pay	Instruction and Curr Development Svcs	26,292.00
		<u>26,292.00</u>
Explanation: To set up budget for Pensacola Electrical Apprenticeship project.		
<hr/>		
d) <u>Monsanto Fund Grant</u>		
Gifts, Grants & Bequests		25,000.00
		<u>25,000.00</u>
Computer Hardware - Non-Capitalized	Basic (K-12)	23,247.33
Supplies	Basic (K-12)	998.05
Substitute Teachers	Basic (K-12)	480.00
Computer Software - Non-Capitalized	Basic (K-12)	274.62
		<u>25,000.00</u>
Explanation: To set up budget for Molino Park Elementary Monsanto Fund Grant project.		

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

OCT 21 2014

**MALCOLM THOMAS, SUPERINTENDENT
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Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Resolution Number 1
 Board Meeting October 21, 2014

OCT 21 2014

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Account Name	Function	Increase (Decrease)
<hr/>		
e) <u>Leadership & Faculty Development</u>		
Misc Fedl Through State		105,868.00
		<u>105,868.00</u>
Professional and Technical Services	Instructional Staff Training Services	105,375.00
Supplies	Instructional Staff Training Services	493.00
		<u>105,868.00</u>

Explanation: To set up budget for Leadership & Faculty Development project.

II. Amendments Between Appropriations & Reserves

a) <u>Head Start/Title I Pre-School Program</u>		
Professional and Technical Services	Health Services	12,606.94
Supplies	Prekindergarten	(12,606.94)
		<u>0.00</u>

Explanation: To adjust Head Start Program budget for PSA Health Contract.

b) <u>Law Enf Trng-General</u>		
Reserve for Contingencies	Unrestricted Reserve	5,905.36
Training Tuition Fees	Vocational	(4,924.24)
Travel - Away	Instructional Staff Training Services	(981.12)
		<u>0.00</u>

Explanation: To adjust Law Enforcement Training budget.

c) <u>Florida School Recognition Program</u>		
Supplies	Basic (K-12)	1,311.48
Computer Hardware - Non-Capitalized	Basic (K-12)	1,079.94
Reserve for Contingencies	Florida School Recognition Program	(2,391.42)
		<u>0.00</u>

Explanation: To appropriate funds from project Reserve for Contingencies for supplies and equipment at Cordova Park Elementary School.

d) <u>Safe Schools</u>		
Travel Away - Out of State	Instructional Staff Training Services	600.00
Supplies	Basic (K-12)	6,600.00
Computer Hardware - Non-Capitalized	Basic (K-12)	7,022.00
Reserve for Contingencies	Safe Schools--School Resource Officers	(14,222.00)
		<u>0.00</u>

Explanation: To appropriate funds from project Reserve for Contingencies for Safe Schools.

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Part I - General Operating Fund
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OCT 21 2014

MALCOLM THOMAS, SUPERINTENDENT
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Increase
(Decrease)

Account Name	Function	Increase (Decrease)
e) <u>Various Projects</u>		
Travel - Local	Attendance and Social Work	600,000.00
Travel - Away	Staff Services	1,000,000.00
Repairs and Maintenance	Maintenance of Plant	1,000,000.00
Other Non-Prof. Purchased Services	Instructional Staff Training Services	123,420.00
Supplies	Basic (K-12)	408,298.84
Supplies	Basic (K-12)	601,937.75
Supplies	Basic (K-12)	392,559.39
Textbooks	Basic (K-12)	3,975,275.00
Reserve for Contingencies	Other Personal Services	5,000,000.00
Reserve for Contingencies	Sick Leave Pay upon Retirement	3,000,000.00
Reserve for Contingencies	ERP Project	500,000.00
Reserve for Contingencies	Constitutional Amendment for Class Size Reducti	2,000,000.00
Classroom Teacher - Sick Leave	Basic (K-12)	(3,000,000.00)
Retirement	Basic (K-12)	(4,000,000.00)
Group Insurance - Health & Hospital	Basic (K-12)	(2,000,000.00)
Computer Software - Non-Capitalized	Facilities Acquisition and Construction	(500,000.00)
Substitute Teachers	Basic (K-12)	(1,000,000.00)
Reserve for Contingencies	Regular Operations--Schools	(408,298.84)
Reserve for Contingencies	In-County Required Meetings	(600,000.00)
Reserve for Contingencies	Unrestricted Reserve	(1,123,420.00)
Reserve for Contingencies	Flood Disaster 2014	(1,000,000.00)
Reserve for Contingencies	Supplemental Acad Instr--Beyond Reg 180 Day T	(601,937.75)
Reserve for Contingencies	SAI Operational Cost - Regular Term	(392,559.39)
Reserve for Contingencies	Instructional Materials-Textbooks	(3,975,275.00)
		<u>0.00</u>

Explanation: To adjust project budgets between functions and from project Reserve for Contingencies.

f) <u>Salaries & Benefits</u>		
Other Certified Instructional - Regular Pay	Guidance Services	7,197,669.00
Other Certified Instructional - Regular Pay	Psychological Services	975,000.00
Other Support - Regular Pay	Health Services	200,000.00
Other Support - Regular Pay	Staff Services	1,600,000.00
Other Support - Regular Pay	Internal Services	1,238,289.00
Group Insurance - Health & Hospital	Basic (K-12)	9,000,000.00
Group Insurance - Health & Hospital	Board	300,000.00
Salaries	Basic (K-12)	(1,300,000.00)
Salaries	Exceptional	(2,300,000.00)
Salaries	Vocational	(400,000.00)
Salaries	Pupil Personnel Services	(8,972,669.00)
Salaries	Instructional Staff Training Services	(1,000,000.00)
Salaries	School Administration (Office of the Prin)	(400,000.00)
Salaries	Central Services	(3,938,289.00)
Salaries	Pupil Transportation Services	(400,000.00)
Reserve for Contingencies	Salaries & Benefits	(1,800,000.00)
		<u>0.00</u>

Explanation: To adjust budget between functions and objects.

**Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Resolution Number 1
 Board Meeting October 21, 2014**

OCT 21 2014

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Account Name	Function	Increase (Decrease)
g) <u>Reading Allocation-Low Performing Schools</u>		
Classroom Teacher - Other	Basic (K-12)	260,000.00
Classroom Teacher - Other	Exceptional	90,000.00
Other Certified Instructional - Other	Instructional Staff Training Services	14,200.00
Teacher Aides - Other	Exceptional	55,000.00
Retirement	Basic (K-12)	22,600.00
Retirement	Exceptional	10,000.00
Retirement	Instructional Staff Training Services	1,500.00
Social Security	Basic (K-12)	30,000.00
Social Security	Exceptional	10,000.00
Social Security	Instructional Staff Training Services	1,000.00
Worker's Compensation	Basic (K-12)	4,000.00
Worker's Compensation	Exceptional	1,500.00
Worker's Compensation	Instructional Staff Training Services	200.00
Reserve for Contingencies	Reading Allocation	(500,000.00)
		<u>0.00</u>

Explanation: To adjust Reading Allocation budget from project Reserve for Contingencies.

h) <u>Migrant Pre-Kindergarten Program</u>		
Supplies	Prekindergarten	627.36
Reserve for Contingencies	Unrestricted Reserve	(627.36)
		<u>0.00</u>

Explanation: To appropriate funds from project Reserve for Contingencies for supplies at McMillan Community Learning Center.

i) <u>Discretionary Lottery Funds-Sch Impr Activity</u>		
Retirement	Basic (K-12)	20.00
Social Security	Basic (K-12)	20.00
Worker's Compensation	Basic (K-12)	10.00
Supplies	Exceptional	747.00
Furn., Fixtures, and Equip. - Non-Capitalized	Basic (K-12)	2,000.00
Computer Hardware - Non-Capitalized	Basic (K-12)	2,987.42
Computer Hardware - Non-Capitalized	Exceptional	313.00
Computer Software - Non-Capitalized	Basic (K-12)	265.00
Temporary Employment	Basic (K-12)	500.00
Reserve for Contingencies	Discretionary Lottery Funds-Sch Impr Activity	(550.00)
Reserve for Contingencies	Discretionary Lottery Funds-Sch Impr Activity	(3,252.42)
Reserve for Contingencies	Discretionary Lottery Funds-Sch Impr Activity	(1,060.00)
Reserve for Contingencies	Discretionary Lottery Funds-Sch Impr Activity	(2,000.00)
		<u>0.00</u>

Explanation: To appropriate funds from project Reserve for Contingencies for equipment, software and technical assistance.

**Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Resolution Number 1
 Board Meeting October 21, 2014**

Account Name	Function	Increase (Decrease)
j) <u>Object Reserves</u>		
Supplies	Guidance Services	15,000.00
Supplies	School Administration (Office of the Prin)	15,000.00
Supplies	Basic (K-12)	(30,000.00)
		0.00
		0.00

Explanation: To adjust budget to reflect actual expenditures.

k) <u>Child Care (After School) (Dist Oper)</u>		
Reserve for Contingencies	Unrestricted Reserve	499.14
Temporary Employment	Community Services	(499.14)
		0.00
		0.00

Explanation: To appropriate 4% of district operated child care revenue received.

**APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD**

OCT 21 2014

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

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 1 - SPECIAL REVENUE - FEDERAL PROGRAMS

October 21, 2014

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	40,016,652.83	40,016,652.83	239,296.07	5,007,404.63	35,248,544.27
5000 Instruction	19,917,083.88	19,917,083.88		4,543,781.88	15,373,302.00
6100 Pupil Personnel Services	2,724,279.65	2,724,279.65	55,842.07		2,780,121.72
6200 Instruct Media Services	44,203.00	44,203.00	697.25		44,900.25
6300 Instruct & Curr Develop Services	5,789,591.88	5,789,591.88		295,386.05	5,494,205.83
6400 Instruct Staff Training Services	6,975,852.30	6,975,852.30	69,995.34		7,045,847.64
6500 Instruction Related Technology	1,928,262.52	1,928,262.52	4,407.41		1,932,669.93
7200 General Administration	1,211,630.08	1,211,630.08		136,939.01	1,074,691.07
7300 School Administration	3,266.00	3,266.00	102,000.00		105,266.00
7400 Facil Acquisition & Construction	80,519.23	80,519.23		7,096.45	73,422.78
7710 Planning, Research, Development	9,300.00	9,300.00			9,300.00
7720 Information Services	18,000.00	18,000.00		10,000.00	8,000.00
7730 Staff Services	61,549.00	61,549.00	354.00		61,903.00
7800 Pupil Transportation Services	1,022,482.92	1,022,482.92		5,904.00	1,016,578.92
7900 Operation of Plant	37,981.14	37,981.14		8,297.24	29,683.90
8100 Maintenance of Plant	500.00	500.00			500.00
8200 Admin Tech Serv	71,555.00	71,555.00	6,000.00		77,555.00
9100 Community Services	120,596.23	120,596.23			120,596.23
9800 Reserves	0.00	0.00			0.00

ADOPTED BY BOARD: October 21, 2014
 (Date)

CERTIFIED CORRECT: Malcolm Thomas
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

OCT 21 2014

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 1
PART IV - SPECIAL REVENUES
BOARD MEETING October 21, 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.

<u>Project No.</u>	<u>Project Name</u>	<u>Increase (Decrease)</u>
170-1614A-4CP01	Carl Perkins Postsecondary <i>Explanation: To decrease budget to close project.</i>	(214.28)
170-1614A-4CS01	Carl Perkins Secondary <i>Explanation: To decrease budget to close project.</i>	(9.63)
170-2234A-4CD01	Title I, Delinquent <i>Explanation: To decrease budget to close project.</i>	(127,242.83)
170-2125A-5CB01	Title I, Part A, Basic - Salaries & Benefits <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	114,120.25
170-2124A-4CB01	Title I, Part A, Basic <i>Explanation: To decrease budget to close project.</i>	(4,114,005.42)
170-2125A-5CB01	Title I, Part A, Basic <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	(19,961.32)
170-2124A-4CB01	Title I, Part A, Basic - Summer School & Pre-K <i>Explanation: To decrease budget to close project.</i>	(60,365.29)
170-2125A-5CB01	Title I, Part A, Basic - Summer School & Pre-K <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	(104,875.54)
170-1263A-4C001	School Improvement Grant 1003 (g) - Weis/Montclair <i>Explanation: To decrease budget to close project.</i>	(269,857.25)
170-1915A-5CG01	Adult Geographic <i>Explanation: To decrease budget per Florida Department of Education.</i>	(195,011.00)

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

OCT 21 2014

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VERIFIED BY RECORDING SECRETARY**

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PART IV - SPECIAL REVENUES
BOARD MEETING October 21, 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.

<u>Project No.</u>	<u>Project Name</u>	<u>Increase (Decrease)</u>
170-2124A-4CB01	Title I, Basic - Low Performing Schools <i>Explanation: To decrease budget to close project.</i>	(1,402.80)
170-2125A-5CB01	Title I, Part A, Basic - Fam Res Act Mod Early Ed <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	10,716.61
170-2245B-5CT01	Title II - Social Studies <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	980.00
170-2245B-5CT01	Title II - Private Schools <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	32,170.00
170-2245B-5CT01	Title II - Staff Development <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	(33,150.00)
170-1025A-5C001	Title III - English Language Acquisition <i>Explanation: To decrease budget per Florida Department of Education.</i>	(0.06)

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

OCT 21 2014

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

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

October 21, 2014

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		135,776,884.53	135,776,884.53	0.00	0.00
3425 PECO Maintenance Fund - FY2015	787,693.00	787,693.00			787,693.00
3610 Capital Outlay & Debt Serv Fd (CO&DS)	1,035,390.73	1,035,390.73			1,035,390.73
3710 Capital Improve Tax Constr Fd - FY2010	2,566,242.96	2,566,242.96			2,566,242.96
3711 Capital Improve Tax Constr Fd - FY2011	4,100,799.10	4,100,799.10			4,100,799.10
3712 Capital Improve Tax Constr Fd - FY2012	1,534,449.96	1,534,449.96			1,534,449.96
3713 Capital Improve Tax Constr Fd - FY2013	799,000.32	799,000.32			799,000.32
3714 Capital Improve Tax Constr Fd - FY2014	7,427,648.54	7,427,648.54			7,427,648.54
3715 Capital Improve Tax Constr Fd - FY2015	20,340,194.00	20,340,194.00			20,340,194.00
3719 Capital Improve Tax Constr Fd - FY2009	2,975,291.98	2,975,291.98			2,975,291.98
3910 Local Capital Improvement Fund	2,445,347.44	2,445,347.44			2,445,347.44
3940 Half Cent Sales Tax	4,244.48	4,244.48			4,244.48
3943 Half Cent Sales Tax - FY2003	6,315,967.36	6,315,967.36			6,315,967.36
3948 Half Cent Sales Tax - FY2008	85,044,063.66	85,044,063.66			85,044,063.66
3980 Charter Schools-Capital Outlay	400,551.00	400,551.00			400,551.00

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

OCT 21 2014

MALCOLM THOMAS, SUPERINTENDENT
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SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 1 - CAPITAL PROJECTS FUND

October 21, 2014

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		135,776,884.53	135,776,884.53	1,690.13	1,690.13
7400 Facilities Acquisition and Construction	103,750,378.52	103,750,378.52		1,690.13	103,748,688.39
9700 Transfer of Funds	13,007,949.00	13,007,949.00			13,007,949.00
9800 Reserves	19,018,557.01	19,018,557.01	1,690.13		19,020,247.14

ADOPTED BY BOARD: _____ October 21, 2014 _____
 (Date)

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

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

OCT 21 2014

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:
Part III - Capital Projects Fund
Resolution Number 1
Board Meeting October 21, 2014**

Fund Name	Project	Increase (Decrease)
II. Amendments Between Appropriations		
a) 3710 - Capital Improve Tax Constr Fd - FY2010		
Furn., Fixtures, and Equip. - Capitalized	Gym Renovations	40,000.00
Improvements Other Than Bldgs. - Non-Cap	Brown Barge Soil Remediation	(40,000.00)
		<u>0.00</u>

Explanation: To transfer funds from Brown Barge Soil Remediation project to Northview High Gym Renovations project to facilitate funding for Furniture, Fixtures and Equipment.

b) 3719 - Capital Improve Tax Constr Fd - FY2009		
Furn., Fixtures, and Equip. - Non-Capitalized	Classroom Furniture	8,000.00
Remodeling and Renovations - Non-Cap	Gym Renovations	197,109.00
Reserve for Contingencies	Unrestricted Reserve	1,690.13
Furn., Fixtures, and Equip. - Non-Capitalized	Classroom Furniture	(150,000.00)
Computer Hardware - Capitalized	School Fileservers	(4,401.71)
Computer Hardware - Capitalized	Educational Technology	(44,443.20)
Remodeling and Renovations - Cap	Energy Conservation	(7,954.22)
		<u>0.00</u>

Explanation: To transfer funds between projects to facilitate the proper classification of expenditures.

c) 3943 - Half Cent Sales Tax - FY2003		
Furn., Fixtures, and Equip. - Capitalized	Northview High PE Facilities & Sitework	35,000.00
Buildings and Fixed Equipment - Construction	Northview High PE Facilities & Sitework	(35,000.00)
		<u>0.00</u>

Explanation: To transfer funds between objects within Northview High PE Facilities & Sitework project to facilitate the proper classification of expenditures.

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

OCT 21 2014

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

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 1
PART IV - RACE TO THE TOP FUND
BOARD MEETING October 21, 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-RG411-3C001	Race to the Top - Evaluation Sys Monitoring <i>Explanation: To decrease budget to close project.</i>	(206.58)

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

OCT 21 2014

**MALCOLM THOMAS, SUPERINTENDENT
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