

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

November 18, 2014

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	348,974,456.45	349,622,104.45	0.00	0.00	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	977,324.00			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	507,035.00			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	58,759.00			58,759.00
3498 Lost, Damaged & Sale Txbks	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	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

NOV 18 2014

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

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

November 18, 2014

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	348,974,456.45	349,622,104.45	616,000.00	616,000.00	349,622,104.45
5100 Basic (K-12)	138,650,618.80	142,062,105.62		616,000.00	141,446,105.62
5200 Exceptional	37,942,418.57	35,809,978.57			35,809,978.57
5300 Vocational	7,593,492.33	7,176,256.09			7,176,256.09
5400 Adult General	486,906.15	486,906.15			486,906.15
5500 Prekindergarten	1,789,067.30	1,777,087.72			1,777,087.72
5900 Other Instruction	65,877.87	65,877.87			65,877.87
6100 Pupil Personnel Services	8,972,669.00	0.00			0.00
6110 Attendance and Social Work	2,457,051.98	3,057,051.98			3,057,051.98
6120 Guidance Services	854,242.75	8,066,911.75			8,066,911.75
6130 Health Services	2,037,293.09	2,249,900.03			2,249,900.03
6140 Psychological Services	36,840.34	1,011,840.34			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	4,801,535.59			4,801,535.59
6400 Instructional Staff Training Services	3,234,896.94	2,480,703.82			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	1,595,166.87			1,595,166.87
7200 General Administration (Supt & Staff)	679,395.42	679,395.42	26,000.00		705,395.42
7300 School Administration (Office of the Prin)	15,025,249.58	14,640,249.58	20,000.00		14,660,249.58
7400 Facilities Acquisition and Construction	1,920,437.50	1,420,437.50	520,000.00		1,940,437.50
7500 Fiscal Services	3,115,440.69	3,115,440.69			3,115,440.69
7600 Food Services	0.00	0.00	50,000.00		50,000.00
7700 Central Services	3,938,289.00	0.00			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	3,812,428.36			3,812,428.36
7760 Internal Services	135,770.72	1,374,059.72			1,374,059.72
7800 Pupil Transportation Services	16,111,873.42	15,711,873.42			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	13,369,200.43			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	783,204.04			783,204.04
9200 Debt Services	10,000.00	10,000.00			10,000.00
9800 Reserves	42,922,125.51	43,002,935.83			43,002,935.83

ADOPTED BY BOARD: _____ November 18, 2014
 (Date)

CERTIFIED CORRECT: Malcolm Thomas
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

NOV 18 2014

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Resolution Number 2
 Board Meeting November 18, 2014**

<u>Account Name</u>	<u>Function</u>	<u>Increase (Decrease)</u>
II. <u>Amendments Between Appropriations & Reserves</u>		
a) <u>Salaries & Benefits</u>		
Salaries	General Administration (Supt & Staff)	26,000.00
Salaries	Facilities Acquisition and Construction	520,000.00
Other Support - Sick Leave	Food Services	50,000.00
Group Insurance - Health & Hospital	School Administration (Office of the Prin)	20,000.00
Salaries	Basic (K-12)	(566,000.00)
Classroom Teacher - Sick Leave	Basic (K-12)	(50,000.00)
		<u>0.00</u>

Explanation: To adjust budget between functions and objects.

**APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD**

NOV 18 2014

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

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 3 - GENERAL OPERATING FUND

November 18, 2014

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		348,974,456.45	349,622,104.45	15,288.09	0.00
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	14,703.09		1,264,703.09
3299 Misc Fedl Through State	871,456.00	977,324.00			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	585.00		300,009.00
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	507,035.00			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	58,759.00			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	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

NOV 18 2014

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 3 - GENERAL OPERATING FUND

November 18, 2014

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	348,974,456.45	349,622,104.45	1,011,818.71	996,530.62	349,637,392.54
5100 Basic (K-12)	138,650,618.80	141,446,105.62	7,165.64		141,453,271.26
5200 Exceptional	37,942,418.57	35,809,978.57	6,518.52		35,816,497.09
5300 Vocational	7,593,492.33	7,176,256.09		19,415.00	7,156,841.09
5400 Adult General	486,906.15	486,906.15			486,906.15
5500 Prekindergarten	1,789,067.30	1,777,087.72			1,777,087.72
5900 Other Instruction	65,877.87	65,877.87			65,877.87
6100 Pupil Personnel Services	8,972,669.00	0.00			0.00
6110 Attendance and Social Work	2,457,051.98	3,057,051.98			3,057,051.98
6120 Guidance Services	854,242.75	8,066,911.75	25,000.00		8,091,911.75
6130 Health Services	2,037,293.09	2,249,900.03			2,249,900.03
6140 Psychological Services	36,840.34	1,011,840.34	17,833.01		1,029,673.35
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	4,801,535.59			4,801,535.59
6400 Instructional Staff Training Services	3,234,896.94	2,480,703.82	908,951.54		3,389,655.36
6500 Instruction Related Technology	2,355,900.38	2,355,900.38			2,355,900.38
7100 Board	1,295,166.87	1,595,166.87			1,595,166.87
7200 General Administration (Supt & Staff)	679,395.42	705,395.42	350.00		705,745.42
7300 School Administration (Office of the Prin)	15,025,249.58	14,660,249.58	26,000.00		14,686,249.58
7400 Facilities Acquisition and Construction	1,920,437.50	1,940,437.50	20,000.00		1,960,437.50
7500 Fiscal Services	3,115,440.69	3,115,440.69			3,115,440.69
7600 Food Services	0.00	50,000.00			50,000.00
7700 Central Services	3,938,289.00	0.00			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	3,812,428.36			3,812,428.36
7760 Internal Services	135,770.72	1,374,059.72			1,374,059.72
7800 Pupil Transportation Services	16,111,873.42	15,711,873.42		3,601.00	15,708,272.42
7900 Operation of Plant	29,487,302.34	29,487,302.34			29,487,302.34
8100 Maintenance of Plant	11,866,400.43	13,369,200.43			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	783,204.04			783,204.04
9200 Debt Services	10,000.00	10,000.00			10,000.00
9800 Reserves	42,922,125.51	43,002,935.83		973,514.62	42,029,421.21

ADOPTED BY BOARD: _____ November 18, 2014
 (Date)

CERTIFIED CORRECT: _____
Malcolm Thomas
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

NOV 18 2014

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Resolution Number 3
 Board Meeting November 18, 2014

NOV 18 2014

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Account Name	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>		
a) <u>Medicaid - Direct Services</u>		
Medicaid		14,703.09
		<u>14,703.09</u>
Supplies	Exceptional	6,518.52
Supplies	Psychological Services	833.01
Reserve for Contingencies	Medicaid - Direct Services	7,351.56
		<u>14,703.09</u>
Explanation: To appropriate Medicaid-Direct Services revenue received.		
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b) <u>Scholarships and Grants - George Stone</u>		
Other Misc State Revenue		585.00
		<u>585.00</u>
Training Tuition Fees	Vocational	585.00
		<u>585.00</u>
Explanation: To appropriate Bright Futures revenue received.		
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II. <u>Amendments Between Appropriations & Reserves</u>		
a) <u>DJJ Supplemental Allocation</u>		
Professional and Technical Services	Basic (K-12)	60,881.00
Professional and Technical Services	Basic (K-12)	(19,259.00)
Reserve for Contingencies	DJJ Supplemental Allocation	(41,622.00)
		<u>0.00</u>
Explanation: To adjust budget to actual expenditures.		
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b) <u>Reading Allocation</u>		
Classroom Teacher - Other	Instructional Staff Training Services	60,593.26
Other Certified Instructional - Regular Pay	Instructional Staff Training Services	580,784.54
Other Certified Instructional - Supplements	Instructional Staff Training Services	7,000.00
Other Support - Regular Pay	Instructional Staff Training Services	78,000.00
Retirement	Instructional Staff Training Services	50,317.15
Social Security	Instructional Staff Training Services	53,516.14
Group Insurance - Health & Hospital	Instructional Staff Training Services	75,778.61
Group Insurance - Life	Instructional Staff Training Services	1,730.84
Computer Software - Non-Capitalized	Basic (K-12)	10,625.75
Reserve for Contingencies	Reading Allocation	(918,346.29)
		<u>0.00</u>
Explanation: To adjust budget to actual expenditures.		

**Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Resolution Number 3
 Board Meeting November 18, 2014**

<u>Account Name</u>	<u>Function</u>	<u>Increase (Decrease)</u>
c) <u>Various Projects</u>		
Other Certified Instructional - Regular Pay	Guidance Services	22,744.00
Retirement	Guidance Services	1,655.00
Social Security	Guidance Services	329.00
Worker's Compensation	Guidance Services	272.00
Supplies	Basic (K-12)	(25,000.00)
Furn., Fixtures, and Equip. - Capitalized	Basic (K-12)	9,745.00
Classroom Teacher - Other	Basic (K-12)	(6,144.00)
Other Miscellaneous Expenses	Pupil Transportation Services	(3,601.00)
Furn., Fixtures, and Equip. - Non-Capitalized	Basic (K-12)	125.00
Teacher Aides - Other	Basic (K-12)	(125.00)
		<u>0.00</u>

Explanation: To adjust budget to actual expenditures.

d) <u>Vocational Production Shop Flow-Thru</u>		
Remodeling and Renovations - Non-Cap	Facilities Acquisition and Construction	20,000.00
Supplies	Vocational	(20,000.00)
		<u>0.00</u>

Explanation: To adjust budget to actual expenditures.

e) <u>Discretionary Lottery Funds-Sch Impr Activity</u>		
Social Security	Instructional Staff Training Services	17.00
Worker's Compensation	Instructional Staff Training Services	14.00
Substitute Teachers	Instructional Staff Training Services	1,200.00
Reserve for Contingencies	Discretionary Lottery Funds-Sch Impr Activity	(1,231.00)
Supplies	Basic (K-12)	2,666.89
Reserve for Contingencies	Discretionary Lottery Funds-Sch Impr Activity	(2,666.89)
		<u>0.00</u>

Explanation: To transfer funds from Reserve for Contingencies for supplies for Northview High and substitute pay for McArthur Elementary.

f) <u>Regular Operations--Departments</u>		
Supplies	Psychological Services	17,000.00
Reserve for Contingencies	Unrestricted Reserve	(17,000.00)
		<u>0.00</u>

Explanation: To transfer funds from Reserve for Contingencies for Psychological Services test kits.

**APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD**

NOV 18 2014

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

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Resolution Number 3
 Board Meeting November 18, 2014

Account Name	Function	Increase (Decrease)
g) <u>Salaries & Benefits</u>		
Salaries	General Administration (Supt & Staff)	350.00
Salaries	School Administration (Office of the Prin)	26,000.00
Salaries	Basic (K-12)	(26,350.00)
		<u>0.00</u>

Explanation: To adjust budget between functions.

h) <u>Reserve-Workforce Development</u>		
Reserve for Contingencies	Reserve-Workforce Development	761,239.00
Reserve for Contingencies	Reserve-EBTF Transfer	(761,239.00)
		<u>0.00</u>

Explanation: To adjust Workforce Development Reserve.

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

NOV 18 2014

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 2
PART IV - SPECIAL REVENUES
BOARD MEETING November 18, 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)
P063P144159	Pell Grant Explanation: To set up Pell Grant budget.	1,200,000.00
HE1254-12-1-0039	DODEA Military Grant - Anchors Away Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-1615A-5CS01	Carl Perkins Secondary Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2665A-5CD01	FDLRS/Westgate IDEA Part B Pre-School Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2635A-5CB01	IDEA, Part B, Entitlement Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	37,912.17
170-2675A-5CP01	IDEA, Part B, Pre-School Entitlement Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	(37,912.17)
170-2124A-4CB01	Title I, Part A, Basic - Salaries & Benefits Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2125A-5CB01	Title I, Part A, Basic - Salaries & Benefits Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	(137,870.00)
170-2125A-5CB01	Title I, Part A, Basic Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	126,617.50

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

NOV 18 2014

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

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 2
PART IV - SPECIAL REVENUES
BOARD MEETING November 18, 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>
170-2125A-5CB01	Title I, Basic - Private School Services Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2125A-5CB01	Title I, Part A, Basic - Fam Res Act Mod Early Ed Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	10,816.00
170-2125A-5CB01	Title I, Part A, Basic - Family Resource Center Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	436.50
170-2245B-5CT01	Title II - Private Schools Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	1,350.00
170-2245B-5CT01	Title II - Staff Development Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	(1,350.00)

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

NOV 18 2014

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

**Explanation of Budget Amendment as Follows:
Part III - Capital Projects Fund
Resolution Number 2
Board Meeting November 18, 2014**

Fund Name	Project	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves		
a) 3910 - Local Capital Improvement Fund		
Sale of Buildings		117,570.00
		<u>117,570.00</u>
Remodeling and Renovations - Non-Cap	Demo of Various School Bldgs	117,570.00
		<u>117,570.00</u>

Explanation: To appropriate the sale of Pickens property revenue to the old Brownsville Middle demolition project.

II. Amendments Between Appropriations		
a) 3710 - Capital Improve Tax Constr Fd - FY2010		
Computer Hardware - Capitalized	Computer Equipment	137,738.90
Computer Hardware - Capitalized	Educational Technology	(114,814.60)
Computer Hardware - Capitalized	School Printers	(480.49)
Computer Hardware - Capitalized	School Printers	(20,238.42)
Computer Hardware - Non-Capitalized	School Printers	(890.56)
Remodeling and Renovations - Non-Cap	School Multimedia Projectors	(1,314.83)
		<u>0.00</u>

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

b) 3712 - Capital Improve Tax Constr Fd - FY2012		
Remodeling and Renovations - Non-Cap	Portable Classroom Renovation, Relocation, Setup & I	200,000.00
Reserve for Contingencies	Unrestricted Reserve	(200,000.00)
		<u>0.00</u>

Explanation: To transfer funds from reserve project to Portable Classroom Renovation, Relocation, Setup & Utility project.

c) 3712 - Capital Improve Tax Constr Fd - FY2012		
Computer Hardware - Capitalized	Computer Equipment	56,282.83
Furn., Fixtures, and Equip. - Capitalized	Equipment	(12,466.28)
Computer Hardware - Non-Capitalized	School Printers	(43,816.55)
		<u>0.00</u>

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

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

NOV 18 2014

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

NOV 18 2014

**Explanation of Budget Amendment as Follows:
 Part III - Capital Projects Fund
 Resolution Number 2
 Board Meeting November 18, 2014**

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Fund Name	Project	Increase (Decrease)
d) 3713 - Capital Improve Tax Constr Fd - FY2013		
Computer Hardware - Capitalized	Computer Equipment	113,372.49
Furn., Fixtures, and Equip. - Capitalized	Equipment	(35,000.00)
Furn., Fixtures, and Equip. - Capitalized	School Printers	(10,000.00)
Computer Hardware - Capitalized	Administrative Computers - School Based	(58,372.49)
Computer Hardware - Non-Capitalized	Administrative Computers - School Based	(10,000.00)
		<u>0.00</u>

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

e) 3714 - Capital Improve Tax Constr Fd - FY2014		
Computer Hardware - Capitalized	Computer Equipment	12,455.21
Computer Hardware - Non-Capitalized	School Printers	(12,455.21)
		<u>0.00</u>

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

f) 3719 - Capital Improve Tax Constr Fd - FY2009		
Reserve for Contingencies	Unrestricted Reserve	48.00
Furn., Fixtures, and Equip. - Non-Capitalized	Classroom Furniture	(48.00)
		<u>0.00</u>

Explanation: To transfer funds from Classroom Furniture project to reserve project.

g) 3910 - Local Capital Improvement Fund		
Remodeling and Renovations - Non-Cap	Roofing	30,221.00
Reserve for Contingencies	Unrestricted Reserve	(30,221.00)
		<u>0.00</u>

Explanation: To transfer funds from reserve project to Roofing project for roof replacement at Hall Center.

h) 3910 - Local Capital Improvement Fund		
Remodeling and Renovations - Non-Cap	General Renovations	44,080.53
Buildings and Fixed Equipment - Construction	Audiology Center	(12,921.80)
Furn., Fixtures, and Equip. - Capitalized	Equipment	(4,495.32)
Improvements Other Than Bldgs. - Cap	Washington High Sitework	(18,477.63)
Improvements Other Than Bldgs. - Non-Cap	Paving	(2,869.61)
Remodeling and Renovations - Non-Cap	School Closing and Consolidation Costs	(818.61)
Remodeling and Renovations - Non-Cap	General Renovations	(627.00)
Remodeling and Renovations - Non-Cap	Ancillary Facility	(2,423.00)
Computer Software - Non-Capitalized	Computer Software	(1,447.56)
		<u>0.00</u>

Explanation: To transfer funds from various closed projects to General Renovations project for Hall Center ESE Department renovation.

**Explanation of Budget Amendment as Follows:
Part III - Capital Projects Fund
Resolution Number 2
Board Meeting November 18, 2014**

Fund Name	Project	Increase (Decrease)
i) 3910 - Local Capital Improvement Fund		
Buildings and Fixed Equipment - Construction	Transportation Compound Project	70,000.00
Buildings and Fixed Equipment - Construction	Transportation Compound Project	80,000.00
Remodeling and Renovations - Non-Cap	General Renovations	35,919.47
Remodeling and Renovations - Non-Cap	General Renovations	100,000.00
Remodeling and Renovations - Non-Cap	Spencer Bibbs Elementary Renov/Remodeling	190,000.00
Reserve for Contingencies	Unrestricted Reserve	(475,919.47)
		<u>0.00</u>

Explanation: To transfer funds from reserve project to Transportation Compound projects, Vernon McDaniel Building HVAC project, ESE Department renovation project, and Bibbs Facility Renovation/Remodeling project.

j) 3943 - Half Cent Sales Tax - FY2003		
Buildings and Fixed Equipment - Construction	Ernest Ward Middle Rebuild	232,913.83
Buildings and Fixed Equipment - Construction	Ernest Ward New Construction	(232,913.83)
		<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.

k) 3948 - Half Cent Sales Tax - FY2008		
Furn., Fixtures, and Equip. - Capitalized	Ernest Ward Middle Rebuild	1,495.00
Buildings and Fixed Equipment - Construction	Ernest Ward Middle Rebuild	(1,495.00)
		<u>0.00</u>

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

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**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 2
PART IV - RACE TO THE TOP FUND
BOARD MEETING November 18, 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 Explanation: To decrease budget to close project.	(19,146.87)
170-RA1111-5C001	Race to the Top - Prof Development for Digital Learning Explanation: To set up budget per Department of Education.	75,000.00

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