
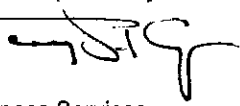


<b>THE SCHOOL DISTRICT OF ESCAMBIA COUNTY</b> <b>Finance and Business Services</b>		<b>SCHOOL BOARD AGENDA</b> <b>EXECUTIVE SUMMARY</b>	
AGENDA DATE: March 15, 2016		ITEM NUMBER: V. b. 2. C. 2.  a. Resolutions 6 and 7 – General Operating Fund b. Resolution 6 – Special Revenue - Federal Programs c. Resolution 6 – Capital Projects Fund d. No item submitted – Special Revenue - Food Service Fund e. No item submitted – Debt Service Fund f. No item submitted – Race to the Top Fund	
AGENDA REFERENCE: Resolutions to Amend 2015-2016 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 15, 2015, the School Board adopted the budget for fiscal year 2015-2016. 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   Theresa McCants, Director Budgeting Department		DATE  March 2, 2016	
ASSISTANT SUPERINTENDENT   Terry St. Cyr Finance and Business Services		DATE  March 2, 2016	DATE OF BOARD APPROVAL  APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAK 15 2016

MALCOLM THOMAS, SUPERINTENDENT  
VERIFIED BY RECORDING SECRETARY

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

March 15, 2016

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	354,258,044.46	354,012,445.14	0.00	0.00	354,012,445.14
3121 Fedl Impact Funds--Cur Op	550,000.00	550,000.00			550,000.00
3191 ROTC	350,000.00	350,000.00			350,000.00
3199 Misc Federal Direct	175,000.00	175,000.00			175,000.00
3202 Medicaid	1,400,000.00	1,400,000.00			1,400,000.00
3299 Misc Fedl Through State	871,456.00	969,916.00			969,916.00
3310 FL Ed Finance Program	144,674,076.00	142,737,976.00			142,737,976.00
3315 Workforce Development	4,449,147.00	4,449,197.00			4,449,197.00
3317 Performance Based Incentive	60,000.00	60,000.00			60,000.00
3323 CO&DS for Admin Expense	24,183.00	24,183.00			24,183.00
3341 Racing Commission Funds	446,500.00	446,500.00			446,500.00
3343 State License Tax	58,000.00	58,000.00			58,000.00
3344 Dist Disc Lottery Funds	139,295.00	139,642.00			139,642.00
3355 Class Size Reduction	43,352,102.00	43,441,343.00			43,441,343.00
3361 School Recognition Funds	1,420,617.00	1,420,617.00			1,420,617.00
3371 Voluntary Prekindergarten Program	1,414,941.67	1,414,941.67			1,414,941.67
3399 Other Misc State Revenue	451,541.62	451,541.62			451,541.62
3411 District School Tax	90,623,293.00	90,623,293.00			90,623,293.00
3425 Rent	200,000.00	200,000.00			200,000.00
3431 Interest on Investments	50,000.00	50,000.00			50,000.00
3440 Gifts, Grants & Bequests	215,000.00	215,000.00			215,000.00
3461 Adult General Education Course Fees	15,000.00	15,000.00			15,000.00
3462 Postsecondary Vocational Course Fees	500,000.00	500,000.00			500,000.00
3463 Continuing Workforce Educ Course Fee	50,000.00	50,000.00			50,000.00
3464 Capital Improvement Fees	23,000.00	23,000.00			23,000.00
3465 Postsecondary Lab Fees	63,000.00	63,000.00			63,000.00
3467 GED Testing Fees	5,000.00	5,000.00			5,000.00
3468 Financial Aid Fees	45,000.00	45,000.00			45,000.00
3469 Other Student Fees	23,000.00	23,000.00			23,000.00
3473 School Age Child Care Fees	350,000.00	408,000.00			408,000.00
3491 Bus Fees	300,000.00	300,000.00			300,000.00
3493 Sale of Junk	150,000.00	150,000.00			150,000.00
3494 Fedl Indirect Cost Rate	1,300,000.00	1,300,000.00			1,300,000.00
3495 Other Misc Local Sources	347,911.00	347,911.00			347,911.00
3497 Refunds of Prior Year Exp	200,000.00	200,000.00			200,000.00
3498 Lost, Damaged & Sale Txbs	30,000.00	30,000.00			30,000.00
3499 Food Serv Indir Cost Rate	252,089.00	252,089.00			252,089.00
3630 Trans from Cap Proj Funds	8,412,830.00	8,412,830.00			8,412,830.00
3742 Other Loss Recovery	0.00	1,444,402.68			1,444,402.68
9999 Beginning Fund Balance	51,266,062.17	51,266,062.17			51,266,062.17

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

MAR 15 2016

MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY

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

March 15, 2016

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		354,258,044.46	354,012,445.14	592,691.06	592,691.06
5100 Basic (K-12)	142,534,895.90	141,261,724.64		451,691.06	140,810,033.58
5200 Exceptional	39,031,642.00	39,192,851.61			39,192,851.61
5300 Vocational	8,813,159.02	8,626,966.07			8,626,966.07
5400 Adult General	341,131.81	601,813.82			601,813.82
5500 Prekindergarten	1,832,811.60	1,832,811.60			1,832,811.60
5900 Other Instruction	33,772.79	33,772.79			33,772.79
6110 Attendance and Social Work	2,639,687.00	2,689,687.00			2,689,687.00
6120 Guidance Services	8,774,581.09	8,830,156.60			8,830,156.60
6130 Health Services	2,405,152.14	2,405,152.14			2,405,152.14
6140 Psychological Services	49,883.70	1,051,424.02			1,051,424.02
6150 Parental Involvement	14,596.86	14,596.86			14,596.86
6190 Other Pupil Personnel Services	149,174.38	249,174.38			249,174.38
6200 Instructional Media Services	4,447,261.46	4,456,930.86			4,456,930.86
6300 Instruction and Curr Development Svcs	5,410,460.98	5,932,813.32			5,932,813.32
6400 Instructional Staff Training Services	3,310,798.52	3,474,414.47			3,474,414.47
6500 Instruction Related Technology	2,435,641.42	2,457,614.99			2,457,614.99
7100 Board	1,459,901.94	1,459,901.94			1,459,901.94
7200 General Administration (Supt & Staff)	898,149.70	898,149.70			898,149.70
7300 School Administration (Office of the Prin)	15,913,125.97	16,046,848.03			16,046,848.03
7400 Facilities Acquisition and Construction	1,549,299.26	1,928,299.26	592,691.06		2,520,990.32
7500 Fiscal Services	2,859,433.93	2,859,433.93			2,859,433.93
7600 Food Services	137,000.02	137,000.02			137,000.02
7710 Planning, Research, Dev, & Eval Svcs	778,317.14	778,317.14			778,317.14
7720 Information Services	221,511.17	196,511.17			196,511.17
7730 Staff Services	3,780,226.56	3,780,226.56			3,780,226.56
7760 Internal Services	1,781,045.47	1,781,045.47			1,781,045.47
7800 Pupil Transportation Services	17,884,717.10	17,884,717.10			17,884,717.10
7900 Operation of Plant	27,677,527.62	27,687,560.62		141,000.00	27,546,560.62
8100 Maintenance of Plant	11,870,640.79	11,870,640.79			11,870,640.79
8200 Administrative Technology Services	3,329,470.71	3,329,470.71			3,329,470.71
9100 Community Services	860,912.73	856,913.11			856,913.11
9200 Debt Services	10,000.00	10,000.00			10,000.00
9800 Reserves	41,022,113.68	39,395,504.42			39,395,504.42

ADOPTED BY BOARD: \_\_\_\_\_ March 15, 2016  
 (Date)

CERTIFIED CORRECT: Malcolm Thomas  
 (District Superintendent Signature)

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

MAR 15 2016

MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:  
 Part I - General Operating Fund  
 Resolution Number 6  
 Board Meeting March 15, 2016**

<u>Account Name</u>	<u>Function</u>	<u>Increase (Decrease)</u>
<b>II. <u>Amendments Between Appropriations &amp; Reserves</u></b>		
a) <u>Salaries &amp; Benefits</u>		
Salaries	Facilities Acquisition and Construction	451,691.06
Salaries	Basic (K-12)	(451,691.06)
		<u>0.00</u>

**Explanation: To adjust budgets between functions.**

b) <u>E-Rate</u>		
Renovations - Network/Retrofit	Facilities Acquisition and Construction	141,000.00
Repairs and Maintenance	Operation of Plant	(76,000.00)
Data Communication Lines	Operation of Plant	(65,000.00)
		<u>0.00</u>

**Explanation: To adjust budgets between functions and objects.**

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

**MAR 15 2016**

MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 7 - GENERAL OPERATING FUND

March 15, 2016

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	354,258,044.46	354,012,445.14	425,507.49	0.00	354,437,952.63
3121 Fedl Impact Funds--Cur Op	550,000.00	550,000.00			550,000.00
3191 ROTC	350,000.00	350,000.00			350,000.00
3199 Misc Federal Direct	175,000.00	175,000.00			175,000.00
3202 Medicaid	1,400,000.00	1,400,000.00			1,400,000.00
3299 Misc Fedl Through State	871,456.00	969,916.00			969,916.00
3310 FL Ed Finance Program	144,674,076.00	142,737,976.00			142,737,976.00
3315 Workforce Development	4,449,147.00	4,449,197.00			4,449,197.00
3317 Performance Based Incentive	60,000.00	60,000.00			60,000.00
3323 CO&DS for Admin Expense	24,183.00	24,183.00			24,183.00
3341 Racing Commission Funds	446,500.00	446,500.00			446,500.00
3343 State License Tax	58,000.00	58,000.00			58,000.00
3344 Dist Disc Lottery Funds	139,295.00	139,642.00			139,642.00
3355 Class Size Reduction	43,352,102.00	43,441,343.00			43,441,343.00
3361 School Recognition Funds	1,420,617.00	1,420,617.00			1,420,617.00
3371 Voluntary Prekindergarten Program	1,414,941.67	1,414,941.67			1,414,941.67
3399 Other Misc State Revenue	451,541.62	451,541.62	396,300.96		847,842.58
3411 District School Tax	90,623,293.00	90,623,293.00			90,623,293.00
3425 Rent	200,000.00	200,000.00			200,000.00
3431 Interest on Investments	50,000.00	50,000.00			50,000.00
3440 Gifts, Grants & Bequests	215,000.00	215,000.00			215,000.00
3461 Adult General Education Course Fees	15,000.00	15,000.00			15,000.00
3462 Postsecondary Vocational Course Fees	500,000.00	500,000.00			500,000.00
3463 Continuing Workforce Educ Course Fee	50,000.00	50,000.00			50,000.00
3464 Capital Improvement Fees	23,000.00	23,000.00			23,000.00
3465 Postsecondary Lab Fees	63,000.00	63,000.00	25,488.02		88,488.02
3467 GED Testing Fees	5,000.00	5,000.00			5,000.00
3468 Financial Aid Fees	45,000.00	45,000.00			45,000.00
3469 Other Student Fees	23,000.00	23,000.00	3,718.51		26,718.51
3473 School Age Child Care Fees	350,000.00	408,000.00			408,000.00
3491 Bus Fees	300,000.00	300,000.00			300,000.00
3493 Sale of Junk	150,000.00	150,000.00			150,000.00
3494 Fedl Indirect Cost Rate	1,300,000.00	1,300,000.00			1,300,000.00
3495 Other Misc Local Sources	347,911.00	347,911.00			347,911.00
3497 Refunds of Prior Year Exp	200,000.00	200,000.00			200,000.00
3498 Lost, Damaged & Sale Txbks	30,000.00	30,000.00			30,000.00
3499 Food Serv Indir Cost Rate	252,089.00	252,089.00			252,089.00
3630 Trans from Cap Proj Funds	8,412,830.00	8,412,830.00			8,412,830.00
3742 Other Loss Recovery	0.00	1,444,402.68			1,444,402.68
9999 Beginning Fund Balance	51,266,062.17	51,266,062.17			51,266,062.17

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

MAR 15 2016

MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 7 - GENERAL OPERATING FUND

March 15, 2016

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		354,258,044.46	354,012,445.14	1,948,369.03	1,522,861.54
5100 Basic (K-12)	142,534,895.90	140,810,033.58		419,804.49	140,390,229.09
5200 Exceptional	39,031,642.00	39,192,851.61	647,935.43		39,840,787.04
5300 Vocational	8,813,159.02	8,626,966.07	1,150,597.74		9,777,563.81
5400 Adult General	341,131.81	601,813.82			601,813.82
5500 Prekindergarten	1,832,811.60	1,832,811.60			1,832,811.60
5900 Other Instruction	33,772.79	33,772.79	1,152.00		34,924.79
6100 Pupil Personnel Services	0.00	0.00	146,344.62		146,344.62
6110 Attendance and Social Work	2,639,687.00	2,689,687.00			2,689,687.00
6120 Guidance Services	8,774,581.09	8,830,156.60			8,830,156.60
6130 Health Services	2,405,152.14	2,405,152.14			2,405,152.14
6140 Psychological Services	49,883.70	1,051,424.02			1,051,424.02
6150 Parental Involvement	14,596.86	14,596.86			14,596.86
6190 Other Pupil Personnel Services	149,174.38	249,174.38			249,174.38
6200 Instructional Media Services	4,447,261.46	4,456,930.86	1,575.00		4,458,505.86
6300 Instruction and Curr Development Svcs	5,410,460.98	5,932,813.32			5,932,813.32
6400 Instructional Staff Training Services	3,310,798.52	3,474,414.47	492.72		3,474,907.19
6500 Instruction Related Technology	2,435,641.42	2,457,614.99			2,457,614.99
7100 Board	1,459,901.94	1,459,901.94			1,459,901.94
7200 General Administration (Supt & Staff)	898,149.70	898,149.70			898,149.70
7300 School Administration (Office of the Prin)	15,913,125.97	16,046,848.03			16,046,848.03
7400 Facilities Acquisition and Construction	1,549,299.26	2,520,990.32			2,520,990.32
7500 Fiscal Services	2,859,433.93	2,859,433.93			2,859,433.93
7600 Food Services	137,000.02	137,000.02			137,000.02
7710 Planning, Research, Dev, & Eval Svcs	778,317.14	778,317.14			778,317.14
7720 Information Services	221,511.17	196,511.17			196,511.17
7730 Staff Services	3,780,226.56	3,780,226.56			3,780,226.56
7760 Internal Services	1,781,045.47	1,781,045.47			1,781,045.47
7800 Pupil Transportation Services	17,884,717.10	17,884,717.10			17,884,717.10
7900 Operation of Plant	27,677,527.62	27,546,560.62			27,546,560.62
8100 Maintenance of Plant	11,870,640.79	11,870,640.79	271.52		11,870,912.31
8200 Administrative Technology Services	3,329,470.71	3,329,470.71			3,329,470.71
9100 Community Services	860,912.73	856,913.11		717.99	856,195.12
9200 Debt Services	10,000.00	10,000.00			10,000.00
9800 Reserves	41,022,113.68	39,395,504.42		1,102,339.06	38,293,165.36

ADOPTED BY BOARD: \_\_\_\_\_ March 15, 2016  
 (Date)

CERTIFIED CORRECT: Malcolm Thomas  
 (District Superintendent Signature)

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

MAR 15 2016

MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Resolution Number 7  
Board Meeting March 15, 2016**

<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>Various Projects</u></b>		
Postsecondary Lab Fees		19,569.38
Postsecondary Lab Fees		3,267.51
Postsecondary Lab Fees		2,651.13
Other Student Fees		2,566.51
Other Student Fees		1,152.00
		<u>29,206.53</u>
Supplies	Vocational	19,569.38
Supplies	Vocational	3,267.51
Supplies	Vocational	2,651.13
Supplies	Vocational	2,566.51
Supplies	Other Instruction	1,152.00
		<u>29,206.53</u>

**Explanation: To appropriate revenue to actual fees collected.**

<b>b) <u>Florida Best and Brightest Teacher Scholarship</u></b>		
Other Misc State Revenue		396,300.96
		<u>396,300.96</u>
Classroom Teacher - Other	Basic (K-12)	291,442.88
Classroom Teacher - Other	Exceptional	38,347.75
Classroom Teacher - Other	Vocational	23,008.65
Social Security	Basic (K-12)	22,295.38
Social Security	Exceptional	2,933.60
Social Security	Vocational	1,760.16
Professional and Technical Services	Basic (K-12)	16,512.54
		<u>396,300.96</u>

**Explanation: To set up budget for Florida Best and Brightest Teacher Scholarship project.**

<b>II. <u>Amendments Between Appropriations &amp; Reserves</u></b>		
<b>a) <u>Child Care (After School) (Dist Oper)</u></b>		
Reserve for Contingencies	Unrestricted Reserve	717.99
Temporary Employment	Community Services	(717.99)
		<u>0.00</u>

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

APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD

MAR 15 2016

MALCOLM THOMAS, SUPERINTENDENT  
VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Resolution Number 7  
Board Meeting March 15, 2016**

<b>Account Name</b>	<b>Function</b>	<b>Increase (Decrease)</b>
<b>b) <u>Discretionary Lottery Funds-Sch Impr Activity</u></b>		
Social Security	Instructional Staff Training Services	6.96
Worker's Compensation	Instructional Staff Training Services	5.76
Other Non-Prof. Purchased Services	Basic (K-12)	2,660.00
Supplies	Basic (K-12)	283.41
Supplies	Maintenance of Plant	271.52
Library Books - Existing Library	Instructional Media Services	1,575.00
Substitute Teachers	Instructional Staff Training Services	480.00
Reserve for Contingencies	Discretionary Lottery Funds-Sch Impr Activity	(5,282.65)
		<u>0.00</u>

**Explanation: To appropriate funds from project Reserve for Contingencies for supplies, library books, substitute pay, and other purchased services.**

<b>c) <u>Cape FTE Funds</u></b>		
Other Non-Prof. Purchased Services	Vocational	597,774.40
Reserve for Contingencies	Unrestricted Reserve	(597,774.40)
		<u>0.00</u>

**Explanation: To appropriate Cape FTE earnings from project Reserve for Contingencies.**

<b>d) <u>Various Projects</u></b>		
Furn., Fixtures, and Equip. - Capitalized	Vocational	500,000.00
Reserve for Contingencies	Reserve-Workforce Development	544,102.00
Reserve for Contingencies	Unrestricted Reserve	(1,044,102.00)
		<u>0.00</u>

**Explanation: To adjust Workforce Development Reserve and appropriate funds to Aviation - Power Plant project.**

<b>e) <u>Salaries &amp; Benefits</u></b>		
Salaries	Exceptional	606,654.08
Salaries	Pupil Personnel Services	146,344.62
Salaries	Basic (K-12)	(752,998.70)
		<u>0.00</u>

**Explanation: To adjust budgets between functions.**

APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD

MAR 15 2016

MALCOLM THOMAS, SUPERINTENDENT  
VERIFIED BY RECORDING SECRETARY







MAR 15 2016

MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY  
 EXPLANATION OF BUDGET AMENDMENT NO. 6  
 PART IV - SPECIAL REVENUES  
 BOARD MEETING March 15, 2016

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

<u>Project No.</u>	<u>Project Name</u>	<u>Increase (Decrease)</u>
HE1254-14-1-0011	Military Precision : Shipshape  <b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	0.00
170-1616A-6CP01	Carl Perkins Postsecondary  <b>Explanation: To increase budget per Florida Department of Education.</b>	7,958.00
170-1612A-6CS01	Workforce Innovation & Opportunity Act (WIOA)  <b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	0.00
170-2636B-6CB01	IDEA, Part B, Entitlement  <b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	0.00
170-2126B-6CB01	Title I, Part A, Basic - Salaries & Benefits  <b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	(4,519.87)
170-2126B-6CB01	Title I, Part A, Basic  <b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	39,519.87
170-2126B-6CB01	Title I, Part A, Basic - Summer School & Pre-K  <b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	(35,000.00)
170-2126B-6CB01	Title I, Part A, Basic - Low Performing Schools  <b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	0.00
170-2246B-6CT01	Title II - Teacher & Principal Training & Recruiting  <b>Explanation: To increase budget per Florida Department of Education.</b>	30,091.00
170-2246B-6CT01	Title II - Staff Development  <b>Explanation: To increase budget per Florida Department of Education.</b>	719,909.00
170-1026A-6C001	Title III - English Language Acquisition  <b>Explanation: To decrease budget per Florida Department of Education.</b>	(1,549.72)





**Explanation of Budget Amendment as Follows:  
Part III - Capital Projects Fund  
Resolution Number 6  
Board Meeting March 15, 2016**

Fund Name	Project	Increase (Decrease)
<b>II. Amendments Between Appropriations</b>		
<b>a) 3710 - Capital Improve Tax Constr Fd - FY2010</b>		
Furn., Fixtures, and Equip. - Non-Capitalized	Equipment	0.08
Furn., Fixtures, and Equip. - Non-Capitalized	Gym Renovations	(0.08)
		<u>0.00</u>

**Explanation: To transfer funds from Gym Renovations project to Equipment project.**

<b>b) 3711 - Capital Improve Tax Constr Fd - FY2011</b>		
Other Motor Vehicles	Trucks	152,335.00
Other Motor Vehicles	Trucks	(66,800.00)
Reserve for Contingencies	Unrestricted Reserve	(85,535.00)
		<u>0.00</u>

**Explanation: To transfer funds from reserve project and Transportation Trucks project to Trucks project.**

<b>c) 3712 - Capital Improve Tax Constr Fd - FY2012</b>		
Computer Hardware - Non-Capitalized	Computer Equipment	325.44
Renovations - Network/Retrofit	Computer Equipment	(325.44)
		<u>0.00</u>

**Explanation: To transfer funds within Computer Equipment project to facilitate the proper classification of expenditures.**

<b>d) 3713 - Capital Improve Tax Constr Fd - FY2013</b>		
Remodeling and Renovations - Non-Cap	Indoor Air Quality	429.85
Reserve for Contingencies	Unrestricted Reserve	(429.85)
		<u>0.00</u>

**Explanation: To transfer funds from reserve project to Indoor Air Quality project.**

<b>e) 3714 - Capital Improve Tax Constr Fd - FY2014</b>		
Remodeling and Renovations - Non-Cap	Min Self-Insured Losses-Property	100,000.00
Furn., Fixtures, and Equip. - Capitalized	Min Self-Insured Losses-Property	(100,000.00)
Renovations - Network/Retrofit	Computer Equipment	2,859.48
Renovations - Network/Retrofit	Computer Equipment	2,859.48
Computer Hardware - Non-Capitalized	Computer Equipment	(5,718.96)
		<u>0.00</u>

**Explanation: To transfer funds within Minor Self-Insured Losses-Property project and Computer Equipment project to facilitate the proper classification of expenditures.**

APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD

MAR 15 2016

MALCOLM THOMAS, SUPERINTENDENT  
VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:  
 Part III - Capital Projects Fund  
 Resolution Number 6  
 Board Meeting March 15, 2016**

Fund Name	Project	Increase (Decrease)
f) <u>3715 - Capital Improve Tax Constr Fd - FY2015</u>		
Other Motor Vehicles	Vans	203,860.70
Other Motor Vehicles	Trucks	192,200.41
Reserve for Contingencies	Unrestricted Reserve	<u>(396,061.11)</u>
		<u>0.00</u>

**Explanation: To transfer funds from reserve project to Vans project and Trucks project.**

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

MAR 15 2016

MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY