THE SCHOOL DISTRICT OF ESCAMBIA COUNTY Finance and Business Services	SCHOOL BOARD AGENDA EXECUTIVE SUMMARY
AGENDA DATE: May 17, 2016	iTEM NUMBER: V. b. 2. C. 2.  a. Resolution 9 – General Operating Fund b. Resolution 8 – Special Revenue - Federal Programs c. Resolution 8 – 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	
to amend the budget to more accurately reflect estimated reven- factors including: increases or decreases in estimated revenues appropriations to more accurately reflect estimated expenditures budget in order to better utilize funds.	for fiscal year 2015-2016. As the fiscal year progresses, we ask you use and appropriations. The amendments are the results of various to more accurately reflect revenues; increases or decreases in s; and schools, departments, and projects make changes to their
EDUCATIONAL IMPACT These amendments facilitate the effective operations of the Dist	rict 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  OBJECTIVE: n/a	to all stakeholders.
REQUESTED BY	DATE
Theresa McCants Theresa McCants, Director	
Budgeting Department	May 4, 2016
ASSISTANT SUPERINTENDENT	DATE DATE OF BOARD APPROVAL
مسآم	APPROVED ESCAMBIA COUNTY SCHOOL BOARD
Terry St. Cyr Finance and Business Services	May 4, 2016
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#### SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 9 - GENERAL OPERATING FUND

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	354,258,044.46	354,468,338.63	133,369.00	1,039,237.00	353,562,470.63
3121 Fedl Impact FundsCur 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 Fedi Through State	871,456.00	969,916.00			969,916.00
3310 FL Ed Finance Program	144,674,076.00	142,737,976.00		899,595.00	141,838,381.00
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	0.00
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	133,369.00		1,553,986.00
3371 Voluntary Prekindergarten Program	1,414,941.67	1,414,941.67			1,414,941.67
3399 Other Misc State Revenue	451,541.62	878,228.58			878,228.58
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	88,488.02			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	26,718.51			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 FedI 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

MAY 17 2016

### SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 9 - GENERAL OPERATING FUND

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	354,258,044.46	354,468,338.63	562,225.22	1,468,093.22	353,562,470.63
5100 Basic (K-12)	142,534,895.90	139,996,981.88	191,827.22		140,188,809.10
5200 Exceptional	39,031,642.00	40,440,787.04	359,000.00		40,799,787.04
5300 Vocational	8,813,159.02	9,781,063.81			9,781,063.81
5400 Adult General	341,131.81	601,813.82	11,398.00		613,211.82
5500 Prekindergarten	1,832,811.60	1,832,811.60			1,832,811.60
5900 Other Instruction	33,772.79	34,924.79			34,924.79
6100 Pupil Personnel Services	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	8,831, <b>7</b> 87.60			8,831,787.60
6130 Health Services	2,405,152.14	2,705,152.14			2,705,152.14
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	4,460,860.33		882.69	4,459,977.64
6300 Instruction and Curr Development Svcs	5,410,460.98	5,987,264.32			5,987,264.32
6400 Instructional Staff Training Services	3,310,798.52	3,476,186.60		614.31	3,475,572.29
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			1,928,299.26
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	27,689,028.66			27,689,028.66
8100 Maintenance of Plant	11,870,640.79	11,870,912.31			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	930,404.98		2,129.28	928,275.70
9200 Debt Services	10,000.00	10,000.00			10,000.00
9800 Reserves	41,022,113.68	38,129,595.85		1,464,466.94	36,665,128.91

ADOPTED BY BOARD:	May 17, 2016	
	(Date)	
CERTIFIED CORRECT: —	Malcoh Thomas	
CENTIFIED CONNECT. —	(District Superintendent Signature)	

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAY 17 2018

Explanation of Budget Amendment as Follows: General Operating Fund Resolution Number 9 Board Meeting May 17, 2016

	Account Name	Function	Increase (Decrease)
1.	Revenue - Amendments Between Revenue, Appropri	ations & Reserves	
a)	Various Projects		(007 700 00)
	FL Ed Finance Program		(637,728.00)
	FL Ed Finance Program		(225,821.00) 8,656.00
	FL Ed Finance Program		(5,932.00)
	FL Ed Finance Program FL Ed Finance Program		(2,022.00)
	FL Ed Finance Program		(1,451.00)
	FL Ed Finance Program		(31,333.00)
	FL Ed Finance Program		(396.00)
	FL Ed Finance Program		(1,146.00)
	FL Ed Finance Program		(2,422.00)
	Dist Disc Lottery Funds		(139,642.00)
	School Recognition Funds		133,369.00
			(905,868.00)
	Supplies	Basic (K-12)	(396.00)
	Supplies	Instructional Staff Training Services	(1,692.83)
	Textbooks	Basic (K-12)	(31,333.00)
	Library Books - Existing Library	Instructional Media Services	(1,451.00)
	Computer Hardware - Non-Capitalized	Basic (K-12)	(2,422.00)
	Reserve for Contingencies	Reserve-Contingency	(994,535.00)
	Reserve for Contingencies	Reading Allocation	(4,239.17)
	Reserve for Contingencies	DJJ Supplemental Allocation	(2,022.00)
	Reserve for Contingencies	Safe SchoolsSchool Resource Officers	(1,146.00)
	Reserve for Contingencies	Florida School Recognition Program	133,369.00
			(905,868.00)
	Explanation: To adjust revenue and appropriation	ns per 4th FEFP calculation.	
П.	Amendments Between Appropriations & Reserves	· · · · · · · · · · · · · · · · · · ·	
a)	Child Care (After School) (Dist Oper)		
,	Reserve for Contingencies	Unrestricted Reserve	2,129.28
	Temporary Employment	Community Services	(2,129.28)
		·	0.00
	F - 1 - 4 - 4 - 40 - 5 - 4 - 40 - 5 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4	and Apple of Landau and Apple	
	Explanation: To appropriate 4% of district opera	ted child care revenue received in March and April.	

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAY 17 2818

Explanation of Budget Amendment as Follows: General Operating Fund Resolution Number 9 Board Meeting May 17, 2016

	Account Name	Function	Increase (Decrease)
		•	
•	Safe SchoolsSchool Resource Officers		
	Professional and Technical Services	Basic (K-12)	211,265.00
	Other Non-Prof. Purchased Services	Basic (K-12)	246.00
	Computer Software - Non-Capitalized	Basic (K-12)	4,400.00
	Training Tuition Fees	Basic (K-12)	1,950.00
	Reserve for Contingencies	Safe SchoolsSchool Resource Officers	(217,861.00)
			0.00
	Explanation: To appropriate funds from project l	Reserve for Contingencies for Safe Schools.	
)	Adult General Ed Performance Funding Alloc		
,	Supplies	Adult General	11,398.00
	Reserve for Contingencies	Reserve-Workforce Development	(11,398.00)
		•	0.00
	Explanation: To appropriate funds from Workfor	ce Development Reserve for Contingencies to Adult G	eneral Education.
1)	Discretionary Lottery Funds-Sch Impr Activity		
)	Discretionary Lottery Funds-Sch Impr Activity Classroom Teacher - Other	Basic (K-12)	2,250.00
)	Discretionary Lottery Funds-Sch Impr Activity Classroom Teacher - Other Social Security	Basic (K-12) Basic (K-12)	2,250.00 172.13
)	Discretionary Lottery Funds-Sch Impr Activity Classroom Teacher - Other Social Security Worker's Compensation	Basic (K-12) Basic (K-12) Basic (K-12)	2,250.00 172.13 26.77
)	Discretionary Lottery Funds-Sch Impr Activity Classroom Teacher - Other Social Security Worker's Compensation Travel Away - Out of State	Basic (K-12) Basic (K-12)	2,250.00 172.13 26.77 1,078.52
)	Discretionary Lottery Funds-Sch Impr Activity Classroom Teacher - Other Social Security Worker's Compensation Travel Away - Out of State Supplies	Basic (K-12) Basic (K-12) Basic (K-12) Instructional Staff Training Services Instructional Media Services	2,250.00 172.13 26.77 1,078.52 114.95
)	Discretionary Lottery Funds-Sch Impr Activity Classroom Teacher - Other Social Security Worker's Compensation Travel Away - Out of State Supplies Furn., Fixtures, and Equip Non-Capitalized	Basic (K-12) Basic (K-12) Basic (K-12) Instructional Staff Training Services Instructional Media Services Basic (K-12)	2,250.00 172.13 26.77 1,078.52 114.95 4,179.30
)	Discretionary Lottery Funds-Sch Impr Activity Classroom Teacher - Other Social Security Worker's Compensation Travel Away - Out of State Supplies Furn., Fixtures, and Equip Non-Capitalized Computer Hardware - Non-Capitalized	Basic (K-12) Basic (K-12) Basic (K-12) Instructional Staff Training Services Instructional Media Services	2,250.00 172.13 26.77 1,078.52 114.95 4,179.30 1,489.02
)	Discretionary Lottery Funds-Sch Impr Activity Classroom Teacher - Other Social Security Worker's Compensation Travel Away - Out of State Supplies Furn., Fixtures, and Equip Non-Capitalized	Basic (K-12) Basic (K-12) Basic (K-12) Instructional Staff Training Services Instructional Media Services Basic (K-12) Basic (K-12)	2,250.00 172.13 26.77 1,078.52 114.95 4,179.30 1,489.02 453.36
)	Discretionary Lottery Funds-Sch Impr Activity Classroom Teacher - Other Social Security Worker's Compensation Travel Away - Out of State Supplies Furn., Fixtures, and Equip Non-Capitalized Computer Hardware - Non-Capitalized Computer Hardware - Non-Capitalized	Basic (K-12) Basic (K-12) Basic (K-12) Instructional Staff Training Services Instructional Media Services Basic (K-12) Basic (K-12) Instructional Media Services	2,250.00 172.13 26.77 1,078.52 114.95 4,179.30 1,489.02 453.36 (9,764.05
))	Discretionary Lottery Funds-Sch Impr Activity Classroom Teacher - Other Social Security Worker's Compensation Travel Away - Out of State Supplies Furn., Fixtures, and Equip Non-Capitalized Computer Hardware - Non-Capitalized Computer Hardware - Non-Capitalized Reserve for Contingencies	Basic (K-12) Basic (K-12) Basic (K-12) Instructional Staff Training Services Instructional Media Services Basic (K-12) Basic (K-12) Instructional Media Services	2,250.00 172.13 26.77 1,078.52 114.95 4,179.30 1,489.02 453.36 (9,764.05
	Discretionary Lottery Funds-Sch Impr Activity Classroom Teacher - Other Social Security Worker's Compensation Travel Away - Out of State Supplies Furn., Fixtures, and Equip Non-Capitalized Computer Hardware - Non-Capitalized Computer Hardware - Non-Capitalized Reserve for Contingencies  Explanation: To appropriate funds from project	Basic (K-12) Basic (K-12) Basic (K-12) Instructional Staff Training Services Instructional Media Services Basic (K-12) Basic (K-12) Instructional Media Services Discretionary Lottery Funds-Sch Impr Activity	2,250.00 172.13 26.77 1,078.52 114.95 4,179.30 1,489.02 453.36 (9,764.05
	Discretionary Lottery Funds-Sch Impr Activity Classroom Teacher - Other Social Security Worker's Compensation Travel Away - Out of State Supplies Furn., Fixtures, and Equip Non-Capitalized Computer Hardware - Non-Capitalized Computer Hardware - Non-Capitalized Reserve for Contingencies	Basic (K-12) Basic (K-12) Basic (K-12) Instructional Staff Training Services Instructional Media Services Basic (K-12) Basic (K-12) Instructional Media Services Discretionary Lottery Funds-Sch Impr Activity	2,250.00 172.13 26.77 1,078.52 114.95 4,179.30 1,489.02 453.36 (9,764.05
	Discretionary Lottery Funds-Sch Impr Activity Classroom Teacher - Other Social Security Worker's Compensation Travel Away - Out of State Supplies Furn., Fixtures, and Equip Non-Capitalized Computer Hardware - Non-Capitalized Computer Hardware - Non-Capitalized Reserve for Contingencies  Explanation: To appropriate funds from project  SAI - Low Performing Schools	Basic (K-12) Basic (K-12) Basic (K-12) Instructional Staff Training Services Instructional Media Services Basic (K-12) Basic (K-12) Instructional Media Services Discretionary Lottery Funds-Sch Impr Activity  Reserve for Contingencies for Discretionary Lottery.	2,250.00 172.13 26.77 1,078.52 114.95 4,179.30 1,489.02 453.36 (9,764.05) 0.00

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAY 17 2016

## SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 8 - SPECIAL REVENUE - FEDERAL PROGRAMS

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
REVENUE OBOLOT NOMBLING NAME	32,318,713.87	33,990,378.69	647,786.26	0.00	34,638,164.95
3199 Misc Federal Direct	2,531,449.43	2,845,819.78			2,845,819.78
3201 Vocational Ed Acts	627,206.66	662,482.66			662,482.66
3220 Workforce Investment Act	295,469.00	295,469.00			295,469.00
3221 Adult Geographic	198,408.96	198,408.96			198,408.96
3230 Indiv with Disab Ed Act	11,241,962.70	11,436,712.37			11,436,712.37
3240 Elem & Sec Ed Act, Title I	14,999,324.21	15,331,792.60	441,812.72		15,773,605.32
3299 Misc Fedi Through State	2,423,202.95	3,218,003.36	205,973.54		3,423,976.90
9999 Beginning Fund Balance	1,689.96	1,689.96			1,689.96
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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAY 17 2016

### SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 8 - SPECIAL REVENUE - FEDERAL PROGRAMS

EXPENDITURE, FUNCTION NUMBER &	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
NAME	32,318,713.87	33,990,378.69	666,098.30	18,312.04	34,638,164.95
5000 Instruction	10,828,999.02	11,581,613.65	170,571.71		11,752,185.36
6100 Pupil Personnel Services	2,347,375.81	2,295,461.83	11,432.00		2,306,893.83
6200 Instruct Media Services	40,765.00	73,015.33	20,000.00		93, <u>015.33</u>
6300 Instruct & Curr Develop Services	6,938,646.58	6,739,489.90	38,097.93		6,777,587.83
6400 Instruct Staff Training Services	5,738,061.84	6,648,212.90	249,606.70		6,897,819.60
6500 Instruction Related Technology	1,877,786.00	1,888,807.18		18,044.96	1,870,762.22
7200 General Administration	1,078,653.95	1,118,284.45	6,786.20		1,125,070.65
7300 School Administration	17,047.00	8,919.84			8,919.84
7400 Facil Acquisition & Construction	19,447.19	19,412.97			19,412.97
7710 Planning, Research, Development	0.00	25,059.50			25,059.50
7720 Information Services	16,531.13	18,931.13			18,931.13
7730 Staff Services	57,541.09	66,142.24	16,199.76		82,342.00
7800 Pupil Transportation Services	2,246,007.84	2,396,481.83	153,404.00		2,549,885.83
7900 Operation of Plant	28,652.92	26,347.44		267.08	26,080.36
8200 Admin Tech Serv	76,052.00	77,052.00			77,052.00
9100 Community Services	1,007,146.50	1,007,146.50			1,007,146.50
9800 Reserves	0.00	0.00	_		0.00
			-		
		-			
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ADOPTED BY BOARD:

May 17, 2016

(Date)

CERTIFIED CORRECT:

(District Superintendent Signature)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAY 17 2016

#### THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 8 SPECIAL REVENUES BOARD MEETING May 17, 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.

Project No.	Project Name	Increase (Decrease)
HE1254-14-1-0011	Military Precision : Shipshape	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-1616A-6CS01	Carl Perkins Secondary	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2636B-6CB01	IDEA, Part B, Entitlement	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2230A-0CD01	Title I, Delinquent	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2126B-6CB01	Title I, Part A, Basic	278,733.80
	Explanation: To increase budget per Florida Department of Education.	
170-2126B-6CB01	Title I, Part A, Basic - Summer School & Pre-K	176,239.48
	Explanation: To increase budget per Florida Department of Education.	
170-2126B-6CB01	Title I, Part A, Basic - Technology	(13,160.56)
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2126B-6CB01	Title I, Part A, Basic - Low Performing Schools	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2126B-6CB01	Title I, Part A, Basic - Faın Res Act Mod Early Ed	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2126B-6CB01	Title I, Part A, Basic - Family Resource Center	0.00
APPROVED ESCAMBIA COUNTY SCHOOL BOARD	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	

MAY 17 2016

#### THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 8 SPECIAL REVENUES BOARD MEETING May 17, 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.

Project No.	Project Name	Increase (Decrease)
170-2246B-6CT01	Title II - Teacher & Principal Training & Recruiting  Explanation: To increase hudget per Florida Department of Education.	6,786.20
170-2246B-6CT01	Title II - Staff Development  Explanation: To increase budget per Florida Department of Education.	199,187.34

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAY 17 2016

# SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 8 - CAPITAL PROJECTS FUND

	FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		126,234,678.55	186,540,837.20	639,864.50	0.00	187,180,701.70
3425	PECO Maintenance Fund - FY2015	132,362.84	132,362.84			132,362.84
3426	PECO Maintenance Fund - FY2016	912,198.00	912,198.00			912,198.00
3610	Capital Outlay & Debt Serv Fd (CO&DS)	1,287,445.78	1,287,445.78			1,287,445.78
3710	Capital Improve Tax Constr Fd - FY2010	545,632.63	545,632.63			545,632.63
3711	Capital Improve Tax Constr Fd - FY2011	3,486,312.67	3,486,312.67			3,486,312.67
3712	Capital Improve Tax Constr Fd - FY2012	1,099,456.94	1,099,456.94			1,099,456.94
3713	Capital Improve Tax Constr Fd - FY2013	449,571.86	449,571.86			449,571.86
3714	Capital Improve Tax Constr Fd - FY2014	3,217,860.03	3,217,860.03			3,217,860.03
3715	Capital Improve Tax Constr Fd - FY2015	3,945,945.95	3,945,945.95			3,945,945.95
3716	Capital Improve Tax Constr Fd - FY2016	21,540,180.00	21,846,338.65			21,846,338.65
3910	Local Capital Improvement Fund	1,853,105.03	1,853,105.03	639,864.50		2,492,969.53
3943	Half Cent Sales Tax - FY2003	5,194,471.84	5,194,471.84			5,194,471.84
3948	Half Cent Sales Tax - FY2008	82,280,456.98	82,280,456.98			82,280,456.98
3949	Sales Tax Revenue Bonds	0.00	60,000,000.00			60,000,000.00
3980	Charter Schools-Capital Outlay	289,678.00	289,678.00			289,678.00
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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAY 17 2016

# SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 8 - CAPITAL PROJECTS FUND

	FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
_		126,234,678.55	186,540,837.20	2,094,009.33	1,454,144.83	187,180,701.70
7400	Facilities Acquisition and Construction	89,087,321.29	152,582,919.57		1,454,144.83	151,128,774.74
9700	Transfer of Funds	12,111,795.00	12,111,795.00			12,111,795.00
9800	Reserves	25,035,562.26	21,846,122.63			23,940,131.96

ADOPTED BY BOARD:	May 17, 2016
	(Date)
CERTIFIED CORRECT:	Malcohn Thomas
	(District Superintendent Signature)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAY 17 2016

	Fund Name	Project	Increase (Decrease)
	Revenue - Amendments Between Revenue, Appropri	ations & Reserves	
١,	3910 - Local Capital Improvement Fund		
,	Sale of Buildings	<del></del>	639,864.50
	Ů		639,864.50
	Remodeling and Renovations - Non-Cap	General Renovations	639,864.50
			639,864.50
	Explanation: To appropriate proceeds from the sa	ale of Allie Yniestra to general renovations project.	
	Amendments Between Appropriations		
)	3711 - Capital Improve Tax Constr Fd - FY2011		
	Remodeling and Renovations - Non-Cap	Environmentl & Hazardous Matl Disposal	4,584.23
	Reserve for Contingencies	Unrestricted Reserve	(4,584.23)
)	3716 - Capital Improve Tax Constr Fd - FY2016		
,	Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap	Bleacher Repair and Replacement Preventive Maintenance Program	0.00
,	Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap		(50,000.00)
	Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap  Explanation: To transfer funds from Preventive Non-Cap  roject.  3943 - Half Cent Sales Tax - FY2003	Preventive Maintenance Program  laintenance Program project to Bleacher Repair and	(50,000.00) 0.00 d Replacement
	Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap  Explanation: To transfer funds from Preventive Non-Cap  roject.  3943 - Half Cent Sales Tax - FY2003  Furn., Fixtures, and Equip Non-Capitalized	Preventive Maintenance Program	(50,000.00)
	Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap  Explanation: To transfer funds from Preventive Non-Cap  roject.  3943 - Half Cent Sales Tax - FY2003	Preventive Maintenance Program	(50,000.00) 0.00 d Replacement
	Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap  Explanation: To transfer funds from Preventive Non-Cap  project.  3943 - Half Cent Sales Tax - FY2003  Furn., Fixtures, and Equip Non-Capitalized Buildings and Fixed Equipment - Construction	Preventive Maintenance Program	(50,000.00) 0.00  d Replacement  318.41 (318.41) 0.00
)	Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap  Explanation: To transfer funds from Preventive Non-Cap  group and Fixed Equip Non-Capitalized Buildings and Fixed Equipment - Construction  Explanation: To transfer funds within Northview of expenditures.  3948 - Half Cent Sales Tax - FY2008	Preventive Maintenance Program  Jaintenance Program project to Bleacher Repair and  Northview High PE Facilities & Sitework  Northview High PE Facilities & Sitework	(50,000.00) 0.00  d Replacement  318.41 (318.41) 0.00
)	Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap  Explanation: To transfer funds from Preventive Non-Cap  group - Half Cent Sales Tax - FY2003  Furn., Fixtures, and Equip Non-Capitalized Buildings and Fixed Equipment - Construction  Explanation: To transfer funds within Northview of expenditures.  3948 - Half Cent Sales Tax - FY2008  Improvements Other Than Bldgs Cap	Preventive Maintenance Program  laintenance Program project to Bleacher Repair and  Northview High PE Facilities & Sitework Northview High PE Facilities & Sitework  High PE Facilities & Sitework project to facilitate the	(50,000.00) 0.00 d Replacement  318.41 (318.41) 0.00 e proper classification  97,000.00
;) <del>1</del> )	Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap  Explanation: To transfer funds from Preventive Non-Cap  group and Fixed Equip Non-Capitalized Buildings and Fixed Equipment - Construction  Explanation: To transfer funds within Northview of expenditures.  3948 - Half Cent Sales Tax - FY2008	Preventive Maintenance Program  laintenance Program project to Bleacher Repair and  Northview High PE Facilities & Sitework Northview High PE Facilities & Sitework  High PE Facilities & Sitework project to facilitate the	(50,000.00) 0.00 d Replacement  318,41 (318,41) 0.00 e proper classification

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAY 17 2016

Explanation of Budget Amendment as Follows: Capital Projects Fund Resolution Number 8 Board Meeting May 17, 2016

		Increase
Fund Name	Project	(Decrease)
3948 - Half Cent Sales Tax - FY2008		
Remodeling and Renovations - Non-Cap	Flooring	60,000.00
Remodeling and Renovations - Non-Cap	Doors	35,000.00
Remodeling and Renovations - Cap	Security Systems	(95,000.00
Land	Westside Elementary	76,628.28
Buildings and Fixed Equipment - Construction	Westside Elementary	(76,628.28
Buildings and Fixed Equipment - Construction  Explanation: To transfer funds from Security	Systems project to Flooring project and Doors project a	0.00
Buildings and Fixed Equipment - Construction  Explanation: To transfer funds from Security Elementary project to facilitate the proper class	Systems project to Flooring project and Doors project a	0.00
Buildings and Fixed Equipment - Construction  Explanation: To transfer funds from Security Elementary project to facilitate the proper class  3948 - Half Cent Sales Tax - FY2008	Systems project to Flooring project and Doors project a	0.00 nd within Westside
Buildings and Fixed Equipment - Construction  Explanation: To transfer funds from Security Elementary project to facilitate the proper class	Systems project to Flooring project and Doors project a sification of expenditures.	0.00

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAY 17 2016