
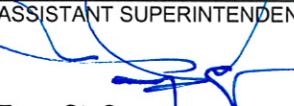


<b>THE SCHOOL DISTRICT OF ESCAMBIA COUNTY</b> <b>Finance and Business Services</b>		<b>SCHOOL BOARD AGENDA</b> <b>EXECUTIVE SUMMARY</b>	
AGENDA DATE: <b>July 21, 2020</b>		ITEM NUMBER: <b>V. b. 2. C. 2.</b>  a. <b>Resolution 10 – General Operating Fund</b> b. <b>Resolution 10 – Special Revenue - Federal Programs</b> c. <b>Resolution 10 – Capital Projects Fund</b> d. <b>No item submitted – Special Revenue - Food Service Fund</b> e. <b>No item submitted – Debt Service Fund</b>	
AGENDA REFERENCE:  <b>Resolutions to Amend 2019-2020 District School Budget</b>		FISCAL IMPACT / AMOUNT:  <b>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.</b>	
FUND SOURCE:  <b>Various</b>			
BACKGROUND INFORMATION / DESCRIPTION  <b>On September 17, 2019, the School Board adopted the budget for fiscal year 2019-2020. 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.</b>			
EDUCATIONAL IMPACT  <b>These amendments facilitate the effective operations of the District through more efficient use of funds.</b>			
OTHER REFERENCES OR NOTES			
ACTION REQUIRED  <b>Approval of resolutions to amend District School Budget</b>			
STRATEGIC ALIGNMENT  GOAL: <b>F.1 – To increase fiscal efficiencies while maintaining good stewardship of the District’s fiscal assets in order to provide better educational resources to the students</b>  OBJECTIVE: <b>n/a</b>			
REQUESTED BY   <b>Theresa McCants, Director</b> <b>Budgeting Department</b>		DATE  <b>July 8, 2020</b>	
ASSISTANT SUPERINTENDENT   <b>Terry St. Cyr</b> <b>Finance and Business Services</b>		DATE  <b>July 8, 2020</b>	DATE OF APPROVAL <b>APPROVED</b> <b>ESCAMBIA COUNTY SCHOOL BOARD</b>  <b>JUL 21 2020</b>

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

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 10 - GENERAL OPERATING FUND

July 21, 2020

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3121 Fedl Impact Funds-Cur Op	500,000.00	500,000.00			500,000.00
3191 ROTC	450,000.00	450,000.00			450,000.00
3202 Medicaid	1,200,000.00	1,390,681.98	253,303.89		1,643,985.87
3299 Misc Fedl Thru State	1,136,174.43	1,224,986.43			1,224,986.43
3310 FL Ed Finance Program (FEFP)	162,863,669.00	158,121,503.00			158,121,503.00
3315 Workforce Development	3,794,637.00	3,794,637.00			3,794,637.00
3317 Performance Based Incentives	135,000.00	258,000.00			258,000.00
3323 CO & DS for Admin Expense	24,217.00	24,217.00			24,217.00
3341 Racing Commission Funds	446,500.00	446,500.00			446,500.00
3343 State License Tax	55,000.00	55,000.00			55,000.00
3344 Dist Disc Lottery Funds	132,336.00	39,358.00			39,358.00
3355 Class Size Reduction/Operating	42,274,952.00	42,474,530.00			42,474,530.00
3361 School Recognition Funds	981,092.00	1,604,518.00			1,604,518.00
3371 Voluntary Pre-K Program	1,478,528.43	1,484,911.22			1,484,911.22
3399 Other Misc State Revenue	719,693.80	996,765.80	2,823.28		999,589.08
3411 District School Taxes	92,173,545.00	92,173,545.00			92,173,545.00
3425 Rent	200,000.00	200,000.00			200,000.00
3431 Interest On Investments	750,000.00	750,000.00			750,000.00
3440 Gifts Grants & Bequests	84,150.00	84,150.00			84,150.00
3461 Adult General Ed Course Fees	50,000.00	50,000.00			50,000.00
3462 Postsecondary Vocational Fees	600,000.00	600,000.00			600,000.00
3463 Continuing Workforce Ed Fees	20,000.00	20,000.00			20,000.00
3464 Capital Improvement Fees	25,000.00	25,000.00			25,000.00
3465 Postsecondary Lab Fees	139,500.00	139,500.00			139,500.00
3467 GED Testing Fees	10,000.00	10,000.00			10,000.00
3468 Financial Aid Fees	65,000.00	65,000.00			65,000.00
3469 Other Student Fees	38,000.00	38,000.00			38,000.00
3473 School-Age Child Care Fees	409,000.00	409,000.00			409,000.00
3491 Bus Fees	400,000.00	400,000.00			400,000.00
3493 Sale Of Junk	200,000.00	200,000.00			200,000.00
3494 Fedl Indirect Cost Rate	1,000,000.00	1,000,000.00			1,000,000.00
3495 Other Misc Local Sources	480,754.72	489,147.21	1,382.17		490,529.38
3498 Lost Damaged & Sale Txbks	30,000.00	30,000.00			30,000.00
3499 Food Srvs Indirect Cost Rate	389,700.00	389,700.00			389,700.00
3630 Trans From CP Proj Funds	8,238,196.00	11,614,072.10			11,614,072.10
9999 Beginning Fund Balance	44,115,277.79	44,115,277.79			44,115,277.79
<b>TOTAL:</b>	<b>365,609,923.17</b>	<b>365,668,000.53</b>	<b>257,509.34</b>	<b>0.00</b>	<b>365,925,509.87</b>

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 10 - GENERAL OPERATING FUND

July 21, 2020

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	197,049,629.77	200,501,432.30	621,507.23		201,122,939.53
6100 Student Support Services	17,248,312.09	17,531,331.35		401,421.59	17,129,909.76
6200 Instructional Media Svc	4,756,576.63	4,837,383.39		14,629.77	4,822,753.62
6300 Instruct & Curr Dev Svc	7,342,984.94	7,497,959.66	278,886.25		7,776,845.91
6400 Instruct Staff Trng Svc	4,019,280.86	4,580,956.39	47,465.22		4,628,421.61
6500 Instr Tech Svc	3,057,665.75	3,064,096.33	54,084.00		3,118,180.33
7100 Board	1,703,277.43	5,797,892.32	53,000.00		5,850,892.32
7200 General Administration	893,468.00	893,468.00	18,000.00		911,468.00
7300 School Administration	15,895,344.33	17,371,643.49	24,000.00		17,395,643.49
7400 Facility Acq & Construc	2,842,042.85	2,309,121.85		285,216.11	2,023,905.74
7500 Fiscal Services	2,696,622.75	2,696,622.75		1,000.00	2,695,622.75
7600 Food Services	70,050.94	130,050.94			130,050.94
7700 Central Services	7,979,708.83	8,079,603.41		37,000.00	8,042,603.41
7800 Transportation Services	16,683,755.33	16,763,155.33	52,265.90		16,815,421.23
7900 Operation Of Plant	26,764,604.77	27,495,390.49	651,785.50		28,147,175.99
8100 Maintenance Of Plant	11,491,026.76	11,335,626.76	12,000.00		11,347,626.76
8200 Admin Tech Svc	3,330,918.73	3,620,918.73			3,620,918.73
9100 Community Services	1,252,346.19	1,246,617.86		180.16	1,246,437.70
9800 Reserves	40,532,306.22	29,914,729.18		816,037.13	29,098,692.05
<b>TOTAL:</b>	<b>365,609,923.17</b>	<b>365,668,000.53</b>	<b>1,812,994.10</b>	<b>1,555,484.76</b>	<b>365,925,509.87</b>

ADOPTED BY BOARD: \_\_\_\_\_ July 21, 2020  
 (Date)

CERTIFIED CORRECT: Malcolm Thomas  
 (District Superintendent Signature)

**APPROVED**  
**ESCAMBIA COUNTY SCHOOL BOARD**

**JUL 21 2020**

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

EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
GENERAL OPERATING FUND  
RESOLUTION NUMBER 10  
BOARD MEETING July 21, 2020

Account Name	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>	
a) <u>Various Projects</u>	
Other Misc State Revenue	2,823.28
Other Misc Local Sources	1,382.17
	<u>4,205.45</u>
Training Tuition Fees	2,823.28
Clstrm Tchr-Reg-Pay	1,999.98
Group Ins-Health & Hosp	566.18
Retirement Benefits	175.16
Clstrm Tchr-Other Pay	(900.00)
Workers Compensation	(330.09)
Social Security Benefits	(65.89)
Group Ins-Life	(39.01)
Group Ins-Dental	(24.16)
	<u>4,205.45</u>

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

b) <u>Medicaid-Direct Services</u>	
Medicaid	253,303.89
	<u>253,303.89</u>
Reserve For Contingencies	126,651.97
Supplies	118,073.51
Supplies	8,578.41
	<u>253,303.89</u>

**Explanation: To appropriate revenue and appropriations to actual revenue received.**

**II. Amendments Between Appropriations & Reserves**

a) <u>Child Care-After Sch(Dist Opr)</u>	
Reserve For Contingencies	Unrestricted Reserve 180.16
Temporary Employment	Community Services (180.16)
	<u>0.00</u>

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

EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
GENERAL OPERATING FUND  
RESOLUTION NUMBER 10  
BOARD MEETING July 21, 2020

Account Name		Increase (Decrease)
b) <u>International Baccalaureate</u>		
Clstrm Tchr-Other Pay	Basic (K-12)	21,900.00
Technology-Related Rentals	Basic (K-12)	6,923.91
Clstrm Tchr-Reg-Pay	Basic (K-12)	4,206.00
Travel Away-Out Of State	Basic (K-12)	2,500.00
Supplies	Basic (K-12)	1,531.76
Reserve For Contingencies	Unrestricted Reserve	(37,061.67)
		<u>0.00</u>

**Explanation: To transfer funds from project Reserve For Contingencies to the International Baccalaureate project.**

c) <u>Discr Lottery Fnd-Sch Impr Act</u>		
Student Reg/Admission Fees	Basic (K-12)	16,329.50
Tech Furn Fixtures & Equip-Cap	Exceptional	3,795.00
Furn Fixtures & Equip-Non-Cap	Operation Of Plant	3,571.50
Tech Furn Fixtures & Equip-Cap	Basic (K-12)	3,543.00
Furn Fixtures & Equip-Capltzd	Operation Of Plant	2,625.00
Supplies	Basic (K-12)	2,396.54
Furn Fixtures & Equip-Non-Cap	Basic (K-12)	1,804.37
Tech Furn Fixture&Equip-Noncap	Basic (K-12)	947.56
Tech Furn Fixture&Equip-Noncap	Operation Of Plant	589.00
Other Tchr-Other Pay	Instructional Media Svc	448.00
Other Misc Expenses	Transportation Services	315.00
Technology-Related Supplies	Basic (K-12)	161.00
Retirement Benefits	Instructional Media Svc	37.95
Social Security Benefits	Instructional Media Svc	34.28
Reserve For Contingencies	Reserves	(36,597.70)
		<u>0.00</u>

**Explanation: To appropriate funds from project Reserve For Contingencies for Discretionary Lottery.**

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
GENERAL OPERATING FUND  
RESOLUTION NUMBER 10  
BOARD MEETING July 21, 2020**

Account Name	Increase (Decrease)
d) <u>Various Projects</u>	
Clstrm Tchr-Reg-Pay	101,986.00
Reserve For Contingencies	82,870.00
Reserve For Contingencies	43,855.00
Pro & Tech Services	30,862.00
Technology-Related Supplies	15,740.00
Reserve For Contingencies	7,765.00
FEFP Chrtr Schl Distributions	6,187.00
FEFP Chrtr Schl Distributions	5,520.00
Pro & Tech Services	3,101.00
Reserve For Contingencies	2,598.00
Reserve For Contingencies	2,010.00
Reserve For Contingencies	1,507.00
FEFP Chrtr Schl Distributions	850.00
Pro & Tech Services	538.00
Reserve For Contingencies	150.00
Pro & Tech Services	115.00
Reserve For Contingencies	41.00
Pro & Tech Services	6.00
Pro & Tech Services	2.00
Reserve For Contingencies	(135,672.00)
FEFP Chrtr Schl Distributions	(89,334.00)
FEFP Chrtr Schl Distributions	(43,855.00)
FEFP Chrtr Schl Distributions	(15,740.00)
FEFP Chrtr Schl Distributions	(8,303.00)
Reserve For Contingencies	(5,520.00)
FEFP Chrtr Schl Distributions	(2,713.00)
FEFP Chrtr Schl Distributions	(2,010.00)
FEFP Chrtr Schl Distributions	(1,507.00)
Reserve For Contingencies	(850.00)
FEFP Chrtr Schl Distributions	(156.00)
FEFP Chrtr Schl Distributions	(43.00)
	0.00
	0.00

**Explanation: To adjust budgets per 4th FEFP calculation.**

EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
GENERAL OPERATING FUND  
RESOLUTION NUMBER 10  
BOARD MEETING July 21, 2020

Account Name		Increase (Decrease)
e) <u>Various Projects</u>		
Technology-Related Textbooks	Basic (K-12)	400,000.00
Textbooks	Basic (K-12)	231,000.00
Textbooks	Basic (K-12)	100,000.00
Imprv Not Bldg Cap /Acq-Const	Facility Acq & Construc	63,073.00
Student Reg/Admission Fees	Vocational-Technical	60,000.00
Remod/Renov-Non-Cap	Facility Acq & Construc	41,198.00
Travel-Away-In State	Basic (K-12)	30,165.12
Supplies	Vocational-Technical	20,000.00
Other Support-Reg Pay	Instruct & Curr Dev Svc	18,886.25
Renovations-Network/Retrofit	Facility Acq & Construc	13,512.89
Travel Away-Out Of State	Instruct Staff Trng Svc	13,367.93
Clstrm Tchr-Other Pay	Instruct Staff Trng Svc	12,500.00
Substitute Teachers	Instr Tech Svc	10,084.00
Furn Fixtures & Equip-Capltzd	Vocational-Technical	10,000.00
Furn Fixtures & Equip-Non-Cap	Vocational-Technical	10,000.00
Rentals	Transportation Services	9,835.00
Rentals	Transportation Services	7,090.90
Other Tchr-Reg-Pay	Instruct Staff Trng Svc	4,733.12
Group Ins-Health & Hosp	Instruct Staff Trng Svc	309.37
Retirement Benefits	Instruct Staff Trng Svc	284.66
Social Security Benefits	Instruct Staff Trng Svc	253.04
Group Ins-Life	Instruct Staff Trng Svc	8.55
Group Ins-Dental	Instruct Staff Trng Svc	8.55
Social Security Benefits	Basic (K-12)	0.58
Reserve For Contingencies	Instruct Materials-Textbooks	(731,000.00)
Reserve For Contingencies	Industry Cert-Perform Based	(100,000.00)
Computer Hardware-Non-Cap	Vocational-Technical	(97,049.07)
Furn Fixtures & Equip-Capltzd	Vocational-Technical	(63,073.00)
Reserve For Contingencies	Unrestricted Reserve	(31,366.60)
Other Non-Prof Purc Services	Basic (K-12)	(15,250.00)
Other Misc Expenses	Transportation Services	(12,500.00)
Reserve For Contingencies	SAI Operational Cost-Reg Term	(5,597.29)
Gasoline	Transportation Services	(275.00)
Other Misc Expenses	Transportation Services	(200.00)
		0.00

Explanation: To adjust budgets between functions, objects and projects.

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
GENERAL OPERATING FUND  
RESOLUTION NUMBER 10  
BOARD MEETING July 21, 2020**

Account Name	Increase (Decrease)
f) <u>Various Projects</u>	
Admin-Regular Pay	686,000.00
Other Tchr-Reg-Pay	216,000.00
Admin-Regular Pay	198,000.00
Clstrm Tchr-Reg-Pay	135,000.00
Admin-Sick Pay	120,000.00
Clstrm Tchr-Reg-Pay	110,000.00
Clstrm Tchr-Sick Pay	83,000.00
Other Support-Sick Pay	60,000.00
Admin-Regular Pay	57,000.00
Admin-Regular Pay	53,000.00
Admin-Regular Pay	51,000.00
Other Tchr-Reg-Pay	44,000.00
Clstrm Tchr-Sick Pay	36,000.00
Other Support-Reg Pay	26,000.00
Other Support-Sick Pay	24,000.00
Clstrm Tchr-Term Pay	22,000.00
Other Tchr-Term Pay	19,000.00
Admin-Regular Pay	18,000.00
Other Support-Term Pay	17,000.00
Admin-Regular Pay	16,000.00
Other Tchr-Other Pay	15,000.00
Clstrm Tchr-Sick Pay	13,000.00
Other Non-Prof Purc Services	13,000.00
Other Support-Other Pay	12,000.00
Other Non-Prof Purc Services	10,000.00
Clstrm Tchr-Reg-Pay	(550,000.00)
Admin-Regular Pay	(403,000.00)
Other Tchr-Reg-Pay	(280,000.00)
Group Ins-Health & Hosp	(200,000.00)
Other Tchr-Reg-Pay	(177,000.00)
Clstrm Tchr-Sick Pay	(80,000.00)
Other Support-Sick Pay	(75,000.00)
Other Tchr-Sick Pay	(50,000.00)
Other Support-Sick Pay	(41,000.00)
Other Support-Sick Pay	(40,000.00)
Other Tchr-Term Pay	(35,000.00)
Other Support-Sick Pay	(25,000.00)
Other Support-Sick Pay	(25,000.00)
Substitute Teachers	(23,000.00)
Other Support-Term Pay	(23,000.00)
Other Tchr-Other Pay	(15,000.00)
Other Support-Other Pay	(12,000.00)
	0.00

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



SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 10 - SPECIAL REVENUE - FEDERAL PROGRAMS

July 21, 2020

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3199 Misc Federal Direct	2,626,993.93	2,748,468.20			2,748,468.20
3201 Vocational Education Acts	704,111.50	758,477.50			758,477.50
3221 Adult General Education	189,856.00	189,856.00			189,856.00
3224 Other WIOA Programs	315,000.00	315,000.00			315,000.00
3230 Individuals With Disab Ed Act	13,187,620.42	14,735,674.91			14,735,674.91
3240 Elem & Sec Ed Act, Title I	19,468,421.46	19,545,241.79			19,545,241.79
3299 Misc Fedl Thru State	3,482,907.71	3,486,688.99	169,135.76		3,655,824.75
<b>TOTAL:</b>	<b>39,974,911.02</b>	<b>41,779,407.39</b>	<b>169,135.76</b>	<b>0.00</b>	<b>41,948,543.15</b>

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 10 - SPECIAL REVENUE - FEDERAL PROGRAMS

July 21, 2020

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	15,272,751.04	18,159,436.40	90,101.45		18,249,537.85
6100 Student Support Services	1,866,560.92	1,770,656.82	37,570.13		1,808,226.95
6200 Instructional Media Svc	48,190.89	43,342.57	247.40		43,589.97
6300 Instruct & Curr Dev Svc	8,474,700.60	8,309,572.10	12,784.92		8,322,357.02
6400 Instruct Staff Trng Svc	6,324,910.10	5,392,655.84	59,980.62		5,452,636.46
6500 Instr Tech Svc	1,511,770.58	1,501,806.59	249.74		1,502,056.33
7200 General Administration	1,820,583.47	1,684,202.50		653.45	1,683,549.05
7300 School Administration	6,319.68	15,800.00			15,800.00
7400 Facility Acq & Construc	2,000.00	5,947.75			5,947.75
7700 Central Services	227,092.60	214,930.54		832.93	214,097.61
7800 Transportation Services	3,289,297.79	3,325,509.16		27,964.50	3,297,544.66
7900 Operation Of Plant	17,846.35	15,193.12		579.80	14,613.32
8200 Admin Tech Svc	82,644.00	86,644.00			86,644.00
9100 Community Services	1,030,243.00	1,253,710.00		1,767.82	1,251,942.18
<b>TOTAL:</b>	<b>39,974,911.02</b>	<b>41,779,407.39</b>	<b>200,934.26</b>	<b>31,798.50</b>	<b>41,948,543.15</b>

ADOPTED BY BOARD: \_\_\_\_\_ July 21, 2020  
 (Date)

CERTIFIED CORRECT: Malcolm Thomas  
 (District Superintendent Signature)

**APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD**

**JUL 21 2020**

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

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY  
EXPLANATION OF BUDGET AMENDMENT NO. 10  
SPECIAL REVENUES  
BOARD MEETING July 21, 2020**

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)
HE1254-16-1-0031	Military : Smooth Sailing	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
HE1254-17-1-0028	Operation: Cyber World	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
HE1254-19-0005	Military : Taking Flight	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-1610B-0CS01	Carl Perkins Secondary	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
WIA-2009-2010-03	Workforce Innovation & Opportunity Act (WIOA)	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-2620B-0CD01	FDLRS Associate Center IDEA Part B Discretionary	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-2620B-0CD02	Alt Assessment for Students with Disabilities	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-2620B-0CDT1	Sednet/Idea Part B - Trust	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-2670B-0CP01	IDEA, Part B, Pre-School Entitlement	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY  
EXPLANATION OF BUDGET AMENDMENT NO. 10  
SPECIAL REVENUES  
BOARD MEETING July 21, 2020**

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)
170-2120B-0CB01	Title I, Part A, Basic - Salaries & Benefits	9,612.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-2120B-0CB01	Title I, Part A, Basic	(9,612.00)
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-2120B-0CB01	Title I, Basic - Private School Services	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-1910B-0CG01	Adult Geographic	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-2260B-0C001	Title I, UniSIG	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-2410A-0C001	Title IV, Student Academic	169,135.76
	<b>Explanation: To increase budget per Florida Department of Education.</b>	
170-2120B-0CB01	Title I, Part A, Roll Forward	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-2240B-0CT01	Title II - Staff Development	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-2240B-0CT01	Title II - Transfer	0.00
	<b>Explanation: Changes by schools &amp; departments between objects, functions and projects to better utilize funds.</b>	

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY**  
**EXPLANATION OF BUDGET AMENDMENT NO. 10**  
**SPECIAL REVENUES**  
**BOARD MEETING July 21, 2020**

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)
170-1020B-0C001	Title III - English Language Acquisition  <b>Explanation: Changes by schools &amp; departments between objects, functions and projects to better utilize funds.</b>	0.00
170-2170B-0CF01	Title I, Pt C - Migrant Ed  <b>Explanation: Changes by schools &amp; departments between objects, functions and projects to better utilize funds.</b>	0.00
170-1020M-0CI01	Enhanced Inst Opp for Recently Arrived Imm Children & Youth  <b>Explanation: Changes by schools &amp; departments between objects, functions and projects to better utilize funds.</b>	0.00

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 10 - CAPITAL PROJECTS FUND

July 21, 2020

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3428 PECO Maintenance Fund FY 18	61,374.45	61,374.45			61,374.45
3429 PECO Maintenance Fund FY 19	788,906.34	788,906.34			788,906.34
3610 Cap Outlay & Debt Srv (CO & DS)	6,399,787.96	6,399,787.96			6,399,787.96
3710 Cap Imprv Tax Constr Fd FY 20	26,540,167.00	26,540,167.00			26,540,167.00
3717 Cap Imprv Tax Constr Fd FY 17	955,520.73	74,934.90			74,934.90
3718 Cap Imprv Tax Constr Fd FY 18	3,119,675.59	942,222.68			942,222.68
3719 Cap Imprv Tax Constr Fd FY 19	6,756,027.37	4,477,258.40			4,477,258.40
3910 Local Capital Improvement Fund	3,540,368.06	4,051,745.06			4,051,745.06
3920 Ed Fac Security Grant Fd FY 19	131,529.73	131,529.73			131,529.73
3921 Ed Fac Security Grant Fd FY 20	0.00	697,641.00			697,641.00
3948 Half Cent Sales Tax 2008	81,714,322.71	81,714,322.71			81,714,322.71
3949 Sales Tax Revenue Bonds 2016	9,026,455.88	9,026,455.88			9,026,455.88
3980 Charter Schools-Capital Outlay	397,526.00	397,526.00			397,526.00
<b>TOTAL:</b>	<b>139,431,661.82</b>	<b>135,303,872.11</b>	<b>0.00</b>	<b>0.00</b>	<b>135,303,872.11</b>

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 10 - CAPITAL PROJECTS FUND

July 21, 2020

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400 Facility Acq & Construc	80,236,531.21	88,400,011.74		986,492.28	87,413,519.46
9700 Transfer Of Funds	18,855,696.00	18,855,696.00			18,855,696.00
9800 Reserves	40,339,434.61	28,048,164.37	986,492.28		29,034,656.65
<b>TOTAL:</b>	<b>139,431,661.82</b>	<b>135,303,872.11</b>	<b>986,492.28</b>	<b>986,492.28</b>	<b>135,303,872.11</b>

ADOPTED BY BOARD: \_\_\_\_\_ July 21, 2020  
 (Date)

CERTIFIED CORRECT: \_\_\_\_\_  
 (District Superintendent Signature)

**APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD**

**JUL 21 2020**

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

EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
 CAPITAL PROJECTS FUND  
 RESOLUTION NUMBER 10  
 BOARD MEETING July 21, 2020

FUND NAME	PROJECT	INCREASE (DECREASE)
II. <u>Amendments Between Appropriations &amp; Reserves</u>		
a) <u>3710 - Cap Imprv Tax Constr Fd FY 20</u>		
Reserve For Contingencies	Unrestricted Reserve	315,000.00
Imprv Not Bldg Noncap/Acq-Cons	Sitework	75,000.00
Furn Fixtures & Equip-Captlzd	Sitework	(390,000.00)
		<u>0.00</u>

**Explanation: To transfer funds between objects within the Sitework project and to Reserve For Contingencies.**

b) <u>3710 - Cap Imprv Tax Constr Fd FY 20</u>		
Imprv Not Bldg Noncap/Acq-Cons	Port Clsrm Reno,Relo,Setup,Utl	24,556.09
Remod/Renov-Non-Cap	Port Clsrm Reno,Relo,Setup,Utl	(24,556.09)
		<u>0.00</u>

**Explanation: To transfer funds between objects and cost centers within the Portable Classroom Renovation, Relocation, Setup and Utility project.**

c) <u>3710 - Cap Imprv Tax Constr Fd FY 20</u>		
Remod/Renov-Non-Cap	Blinds Replacement	8,018.05
Remod/Renov-Non-Cap	Bleacher Repair & Replacement	(8,018.05)
		<u>0.00</u>

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

d) <u>3719 - Cap Imprv Tax Constr Fd FY 19</u>		
Remod/Renov-Non-Cap	Tornado Disaster 2018	13,795.00
Furn Fixtures & Equip-Captlzd	Equipment	3,850.00
Reserve For Contingencies	Unrestricted Reserve	(17,645.00)
		<u>0.00</u>

**Explanation: To transfer funds from project Reserve For Contingencies to the Tornado Disaster 2018 and Equipment projects.**

e) <u>3948 - Half Cent Sales Tax 2008</u>		
Imprv Not Bldg Noncap/Acq-Cons	Northview Wastewater Trtmt	500,000.00
Reserve For Contingencies	Unrestricted Reserve	(500,000.00)
		<u>0.00</u>

**Explanation: To transfer funds from project Reserve For Contingencies to the Northview Wastewater Treatment project.**



EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
 CAPITAL PROJECTS FUND  
 RESOLUTION NUMBER 10  
 BOARD MEETING July 21, 2020

FUND NAME	PROJECT	INCREASE (DECREASE)
f) <u>3948 - Half Cent Sales Tax 2008</u>		
Reserve For Contingencies	Unrestricted Reserve	1,187,859.01
Bldgs & Fixed Equip-Contractor	Beulah Middle New Construction	(1,156,697.80)
Bldgs & Fixed Equip-Direct Pur	Beulah Middle New Construction	<u>(31,161.21)</u>
		<u>0.00</u>

Explanation: To transfer funds from completed project to project Reserve For Contingencies.

g) <u>3949 - Sales Tax Revenue Bonds 2016</u>		
Reserve For Contingencies	Unrestricted Reserve	1,278.27
Imprv Not Bldg Cap-Direct Pur	Beulah Middle New Construction	(744.27)
Furn Fixtures & Equip-Non-Cap	Beulah Middle New Construction	(532.00)
Bldgs & Fixed Equip-Direct Pur	Beulah Middle New Construction	<u>(2.00)</u>
		<u>0.00</u>

Explanation: To transfer funds from completed project to project Reserve For Contingencies.