



Agenda Item Details

Meeting	Apr 16, 2024 - REGULAR MEETING AGENDA (5:30 PM)
Category	22. Consent - Finance - Budgeting
Subject	A. Resolutions to Amend 2023-2024 District School Budget
Access	Public
Type	Action (Consent)
Fiscal Impact	No
Budgeted	Yes
Budget Source	Various
Recommended Action	Approval of resolutions to amend District School Budget

Public Content

Background Information/Description

On September 14, 2023, the School Board adopted the budget for fiscal year 2023-2024. 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.


Fiscal Impact

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.

Educational Impact

These amendments facilitate the effective operations of the District through more efficient use of funds.

 [General Operating Fund - Resolution 6.pdf \(318 KB\)](#)

 [Special Revenue - Federal Programs - Resolution 6.pdf \(255 KB\)](#)

 [Capital Projects Fund - Resolution 6.pdf \(176 KB\)](#)

 [CARES Act, CRRSA Act and ARP Act Funds - Resolution 6.pdf \(172 KB\)](#)

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Documentation concerning these items has been provided to all board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

Workflow

Workflow Apr 1, 2024 5:51 PM :: Submitted by Victoria Perkins. Routed to Kathy Branch for approval.
 Apr 2, 2024 8:31 AM :: Approved by Kathy Branch. Routed to Tammy Edwards for approval.
 Apr 2, 2024 1:32 PM :: Approved by Tammy Edwards. Routed to Terry St Cyr for approval.
 Apr 2, 2024 2:49 PM :: Final approval by Terry St Cyr

Motion & Voting

Board Approval of Consent Agenda, minus items pulled for separate vote: Item 12.G. (by Williams) and Item 33.A. (by Adams)

Motion by Bill Slayton, second by Paul Fetsko.

Final Resolution: Motion Carries

Yes: Kevin Adams, Paul Fetsko, David Williams, Patty Hightower, Bill Slayton

Last Modified by Holley DeWees on April 16, 2024

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

April 16, 2024

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3121 Fedl Impact Funds-Cur Op	400,000.00	400,000.00			400,000.00
3191 ROTC	500,000.00	500,000.00			500,000.00
3202 Medicaid	1,300,000.00	1,300,000.00			1,300,000.00
3273 Educ Stabilization Fund-VPK	29,000.00	27,000.00			27,000.00
3299 Misc Fedl Thru State	921,000.00	921,000.00			921,000.00
3310 FL Ed Finance Program (FEFP)	161,136,792.00	161,136,792.00		4,272,658.00	156,864,134.00
3315 Workforce Development	5,329,365.00	5,329,365.00			5,329,365.00
3317 Performance Based Incentives	250,000.00	250,000.00	54,458.00		304,458.00
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
3355 Class Size Reduction/Operating	35,888,362.00	35,888,362.00		731,938.00	35,156,424.00
3371 Voluntary Pre-K Program	1,649,814.54	1,652,669.34			1,652,669.34
3373 Reading Programs	0.00	590,922.00			590,922.00
3399 Other Misc State Revenue	497,432.13	650,820.14			650,820.14
3411 District School Taxes	118,872,702.00	118,872,702.00			118,872,702.00
3425 Rent	250,000.00	250,000.00			250,000.00
3431 Interest On Investments	1,000,000.00	1,000,000.00			1,000,000.00
3440 Gifts Grants & Bequests	24,150.00	24,150.00			24,150.00
3461 Adult General Ed Course Fees	12,000.00	12,000.00			12,000.00
3464 Capital Improvement Fees	35,000.00	35,000.00			35,000.00
3465 Postsecondary Lab Fees	130,000.00	130,000.00			130,000.00
3467 GED Testing Fees	10,000.00	10,000.00			10,000.00
3468 Financial Aid Fees	70,000.00	70,000.00			70,000.00
3469 Other Student Fees	27,000.00	30,139.00			30,139.00
3473 School-Age Child Care Fees	410,000.00	410,000.00			410,000.00
3491 Bus Fees	100,000.00	100,000.00			100,000.00
3493 Sale Of Junk	200,000.00	200,000.00			200,000.00
3494 Fedl Indirect Cost Rate	1,500,000.00	1,500,000.00			1,500,000.00
3495 Other Misc Local Sources	2,245,000.00	2,237,161.75	21,717.20		2,258,878.95
3498 Lost Damaged & Sale Txbks	5,000.00	5,000.00			5,000.00
3499 Food Srvs Indirect Cost Rate	450,000.00	450,000.00			450,000.00
3630 Trans From CP Proj Funds	12,833,340.00	12,104,229.00			12,104,229.00
9999 Beginning Fund Balance	41,666,117.43	41,666,117.43			41,666,117.43
TOTAL:	388,267,792.10	388,279,146.66	76,175.20	5,004,596.00	383,350,725.86

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

April 16, 2024

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	196,680,165.17	193,439,711.39	465,482.98		193,905,194.37
6100 Student Support Services	18,217,271.00	19,357,962.26	705,419.58		20,063,381.84
6200 Instructional Media Svc	4,490,052.00	4,712,410.83	100,000.00		4,812,410.83
6300 Instruct & Curr Dev Svc	7,839,910.07	8,029,361.23	52,537.16		8,081,898.39
6400 Instruct Staff Trng Svc	3,643,815.24	3,768,659.82	720.00		3,769,379.82
6500 Instr Tech Svc	5,407,898.97	5,439,728.61		19,811.97	5,419,916.64
7100 Board	1,544,807.64	1,544,807.64			1,544,807.64
7200 General Administration	1,490,146.07	1,508,482.07			1,508,482.07
7300 School Administration	21,396,826.00	21,396,826.00			21,396,826.00
7400 Facility Acq & Construc	962,812.00	3,174,812.00	23,975.00		3,198,787.00
7500 Fiscal Services	2,603,532.05	2,804,732.05	15,000.00		2,819,732.05
7600 Food Services	116,000.25	116,000.25			116,000.25
7700 Central Services	6,759,590.00	6,961,075.37	212,000.00		7,173,075.37
7800 Transportation Services	17,875,904.00	17,850,904.00		35,975.00	17,814,929.00
7900 Operation Of Plant	40,678,959.00	40,773,809.15	719,411.93		41,493,221.08
8100 Maintenance Of Plant	11,929,107.00	11,954,107.00	700,000.00		12,654,107.00
8200 Admin Tech Svc	4,001,474.00	4,301,474.00			4,301,474.00
9100 Community Services	567,500.00	560,103.03		1,470.48	558,632.55
9800 Reserves	42,062,021.64	40,584,179.96		7,865,710.00	32,718,469.96
TOTAL:	388,267,792.10	388,279,146.66	2,994,546.65	7,922,967.45	383,350,725.86

EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 6
BOARD MEETING April 16, 2024

Account Name	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves	
a) <u>Various Projects</u>	
FL Ed Finance Program (FEFP)	14,915,639.00
FL Ed Finance Program (FEFP)	(11,021,772.00)
FL Ed Finance Program (FEFP)	(3,988,306.00)
FL Ed Finance Program (FEFP)	(2,069,335.00)
FL Ed Finance Program (FEFP)	(1,579,298.00)
Class Size Reduction/Operating	(731,938.00)
FL Ed Finance Program (FEFP)	(410,000.00)
FL Ed Finance Program (FEFP)	(119,586.00)
	<u>(5,004,596.00)</u>
Clstrm Tchrr-Reg-Pay	Instruction 6,556,915.15
Pro & Tech Services	Operation Of Plant 718,111.93
FEFP Chrrtr Schl Distributions	Basic (K-12) 610,905.00
Supplies	Instruction 300,000.00
Reserve For Contingencies	Instructional Contracts 74,100.00
FEFP Chrrtr Schl Distributions	Basic (K-12) 64,099.00
FEFP Chrrtr Schl Distributions	Basic (K-12) 21,937.00
Pro & Tech Services	Basic (K-12) 12,680.00
FEFP Chrrtr Schl Distributions	Basic (K-12) 11,989.00
FEFP Chrrtr Schl Distributions	Basic (K-12) 4,870.00
Reserve For Contingencies	Mental Health Assistance 4,303.00
Clstrm Tchrr-Reg-Pay	Basic (K-12) (4,340,290.40)
Clstrm Tchrr-Reg-Pay	Instruction (2,523,281.00)
Reserve For Contingencies	Reserve-Family Empowerment S (1,953,184.00)
Reserve For Contingencies	Reserve-Fte Audit Adjustments (882,000.00)
Reserve For Contingencies	Reserve-Fed Audit (872,328.00)
Reserve For Contingencies	Reserve-Pending Appropriations (750,000.00)
Reserve For Contingencies	EEA - Beyond Reg 180 Day Terr (695,138.66)
Reserve For Contingencies	Reserve-Major Self Ins Losses (547,084.00)
FEFP Chrrtr Schl Distributions	Basic (K-12) (466,720.00)
Reserve For Contingencies	Unrestricted Reserve (139,599.00)
Pro & Tech Services	Basic (K-12) (74,100.00)
Reserve For Contingencies	Const Amend Classsize Red (64,099.00)
Reserve For Contingencies	Eea Operational Cost-Reg Term (34,617.00)
Pro & Tech Services	Basic (K-12) (20,782.00)
Pro & Tech Services	Health Services (16,317.02)
Pro & Tech Services	Basic (K-12) (4,303.00)
Pro & Tech Services	Basic (K-12) (663.00)
	<u>(5,004,596.00)</u>

Explanation: To adjust budgets per 3rd FEFP calculation.

EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 6
BOARD MEETING April 16, 2024

Account Name		Increase (Decrease)
b) <u>Adult General Ed Perform Fund</u>		
Performance Based Incentives		54,458.00
		<u>54,458.00</u>
Supplies	Adult General	54,458.00
		<u>54,458.00</u>

Explanation: To set up budget for Adult General Ed Performance Funding project.

c) <u>Student Records Scanning</u>		
Other Misc Local Sources		21,717.20
		<u>21,717.20</u>
Other Non-Prof Purc Services	Guidance Services	21,717.20
		<u>21,717.20</u>

Explanation: To set up budget for Student Records Scanning project.

II. Amendments Between Appropriations & Reserves

a) <u>Child Care-After Sch(Dist Opr)</u>		
Reserve For Contingencies	Unrestricted Reserve	1,470.48
Temporary Employment	Community Services	(1,470.48)
		<u>0.00</u>

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

b) <u>International Baccalaureate</u>		
Reserve For Contingencies	Reserves	44,098.50
Clstrn Tch-Other Pay	Basic (K-12)	17,950.00
Social Security Benefits	Basic (K-12)	1,373.20
Workers Compensation	Basic (K-12)	29.13
Reserve For Contingencies	Unrestricted Reserve	(63,450.83)
		<u>0.00</u>

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

c) <u>Reserve-Contingencies</u>		
Reserve For Contingencies	Unrestricted Reserve	279,875.00
Reserve For Contingencies	EEA - Turnaround Allocation	(279,875.00)
		<u>0.00</u>

Explanation: To adjust budgets for projects Reserve For Contingencies.

EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 6
BOARD MEETING April 16, 2024

Account Name		Increase (Decrease)
d) <u>Adv Placement Add-On Alloc</u>		
Supplies	Basic (K-12)	325,687.73
Clstrn Tchr-Other Pay	Basic (K-12)	68,245.00
Social Security Benefits	Basic (K-12)	5,211.63
Workers Compensation	Basic (K-12)	51.67
Reserve For Contingencies	Unrestricted Reserve	(212,702.88)
Reserve For Contingencies	Adv Placement Add-On Alloc	(186,493.15)
		<u>0.00</u>

Explanation: To appropriate funds from project Reserve For Contingencies for Advanced Placement.

e) <u>Discr Lottery Fnd-Sch Impr Act</u>		
Furn Fixtures & Equip-Non-Cap	Operation Of Plant	1,300.00
Substitute Teachers	Instruct Staff Trng Svc	650.00
Supplies	Basic (K-12)	306.66
Social Security Benefits	Instruct Staff Trng Svc	50.00
Workers Compensation	Instruct Staff Trng Svc	20.00
Reserve For Contingencies	Reserves	(2,326.66)
		<u>0.00</u>

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

f) <u>Various Projects</u>		
Other Tchr-Reg-Pay	Student Support Services	700,000.00
Other Support-Reg Pay	Maintenance Of Plant	700,000.00
Other Support-Reg Pay	Central Services	200,000.00
Other Tchr-Reg-Pay	Instructional Media Svc	100,000.00
Student Reg/Admission Fees	Basic (K-12)	78,125.92
Repairs & Maintenance	Basic (K-12)	25,656.65
Imprv Not Bldg Noncap/Acq-Cons	Facility Acq & Construc	23,975.00
Supplies	Basic (K-12)	20,000.00
Other Support-Reg Pay	Fiscal Services	15,000.00
Supplies	Staff Services	12,000.00
Clstrn Tchr-Reg-Pay	Instruction	(1,715,000.00)
Reserve For Contingencies	Unrestricted Reserve	(83,970.60)
Diesel Fuel	Transportation Services	(35,975.00)
Textbooks	Basic (K-12)	(20,000.00)
Pro & Tech Services	Instr Tech Svc	(19,811.97)
		<u>0.00</u>

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

EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 6
BOARD MEETING April 16, 2024

Account Name		Increase (Decrease)
g) CAPE FTE Funds		
Student Reg/Admission Fees	Vocational-Technical	627,827.23
Computer Hardware-Capltzd	Vocational-Technical	253,235.15
Supplies	Vocational-Technical	132,705.13
Furn Fixtures & Equip-Non-Cap	Vocational-Technical	101,156.35
Technology-Related Rentals	Vocational-Technical	85,481.18
Tech Furn Fixtures & Equip-Cap	Vocational-Technical	49,393.77
Computer Hardware-Non-Cap	Vocational-Technical	47,690.20
Tech Furn Fixture&Equip-Noncap	Vocational-Technical	46,727.80
Clstrm Tchrr-Other Pay	Instruct & Curr Dev Svc	24,901.36
Furn Fixtures & Equip-Capltzd	Vocational-Technical	24,685.01
Technology-Related Supplies	Vocational-Technical	21,028.26
Travel Away-Out Of State	Vocational-Technical	18,649.48
Travel-Away-In State	Vocational-Technical	15,302.57
Other Support-Reg Pay	Instruct & Curr Dev Svc	15,075.80
Printing Binding & Reprod	Vocational-Technical	6,368.34
Retirement Benefits	Instruct & Curr Dev Svc	5,570.17
Pro & Tech Services	Vocational-Technical	5,400.00
Social Security Benefits	Instruct & Curr Dev Svc	3,051.94
Software-Non Capitalized	Vocational-Technical	2,999.50
Pro Organiz Dues & Fees	Vocational-Technical	2,744.50
Regular Phones, Fax & Modems	Vocational-Technical	2,720.09
Substitute Teachers	Instruct & Curr Dev Svc	2,578.75
Rentals	Vocational-Technical	1,979.21
Travel-Local	Vocational-Technical	1,209.94
Substitute Teachers	Vocational-Technical	1,011.25
Repairs & Maintenance	Vocational-Technical	816.05
Other Tchrr-Other Pay	Instruct & Curr Dev Svc	575.04
Workers Compensation	Instruct & Curr Dev Svc	526.00
Renovations-Network/Retrofit	Vocational-Technical	301.78
Clstrm Tchrr-Other Pay	Vocational-Technical	210.00
Textbooks	Vocational-Technical	196.55
Travel-Away-In State	Instruct & Curr Dev Svc	182.52
Training Tuition Fees	Vocational-Technical	150.00
AV Matls-Non-Capitalized	Vocational-Technical	99.95
Group Ins-Dental	Instruct & Curr Dev Svc	25.28
Travel-Local	Guidance Services	19.40
Social Security Benefits	Vocational-Technical	17.74
Travel-Local	Instruct & Curr Dev Svc	16.91
Group Ins-Life	Instruct & Curr Dev Svc	16.88
Supplies	Instruct & Curr Dev Svc	15.51
Workers Compensation	Vocational-Technical	14.51
Postage	Vocational-Technical	10.10
Group Ins-Health & Hosp	Instruct & Curr Dev Svc	1.00
Reserve For Contingencies	CAPE FTE Funds	(1,502,688.20)
		<u>0.00</u>

Explanation: To appropriate funds from project Reserve For Contingencies for CAPE FTE Funds.

SCHOOL BOARD OF ESCAMBIA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
RESOLUTION NO.: 6 - SPECIAL REVENUE - FEDERAL PROGRAMS

April 16, 2024

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3199 Misc Federal Direct	4,621,549.63	4,976,520.92			4,976,520.92
3201 Vocational Education Acts	890,966.20	890,966.20	118,718.00		1,009,684.20
3221 Adult General Education	254,050.48	254,050.48			254,050.48
3224 Other WIOA Programs	246,018.00	246,018.00			246,018.00
3230 Individuals With Disab Ed Act	12,135,536.92	13,341,201.95			13,341,201.95
3240 Elem & Sec Ed Act, Title I	28,479,099.48	27,879,587.80	2,383,649.58		30,263,237.38
3299 Misc Fedl Thru State	5,348,004.40	4,905,530.57			4,905,530.57
TOTAL:	51,975,225.11	52,493,875.92	2,502,367.58	0.00	54,996,243.50

**SCHOOL BOARD OF ESCAMBIA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
RESOLUTION NO.: 6 - CAPITAL PROJECTS FUND**

April 16, 2024

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3610 Cap Outlay & Debt Srv (CO&DS)	5,612,168.19	5,612,168.19			5,612,168.19
3711 Cap Imprv Tax Constr Fd FY 21	551,024.64	551,024.64			551,024.64
3712 Cap Imprv Tax Constr Fd FY 22	3,609,919.37	3,609,919.37			3,609,919.37
3713 Cap Imprv Tax Constr Fd FY 23	11,309,217.62	11,309,217.62			11,309,217.62
3714 Cap Imprv Tax Constr Fd FY 24	36,767,251.00	36,767,251.00			36,767,251.00
3910 Local Capital Improvement Fund	2,419,722.36	2,419,722.36			2,419,722.36
3923 Ed Fac Security Grant Fd FY 22	231,713.54	231,713.54			231,713.54
3924 Ed Fac Security Grant Fd FY 23	260,790.00	260,790.00			260,790.00
3941 Series 2020 COP Proceeds	33,643.07	33,643.07			33,643.07
3942 Series 2023 COP Proceeds	391,700.00	41,391,700.00			41,391,700.00
3948 Half Cent Sales Tax 2008	111,781,082.86	110,964,077.86			110,964,077.86
3949 Sales Tax Revenue Bonds 2016	1,531,543.17	1,531,543.17			1,531,543.17
3980 Charter Schools-Capital Outlay	382,631.00	396,093.00			396,093.00
TOTAL:	174,882,406.82	215,078,863.82	0.00	0.00	215,078,863.82

**SCHOOL BOARD OF ESCAMBIA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
RESOLUTION NO.: 6 - CAPITAL PROJECTS FUND**

April 16, 2024

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400 Facility Acq & Construc	125,998,737.59	172,065,596.45			172,065,596.45
9700 Transfer Of Funds	33,004,707.00	28,725,009.47			28,725,009.47
9800 Reserves	15,878,962.23	14,288,257.90			14,288,257.90
TOTAL:	174,882,406.82	215,078,863.82	0.00	0.00	215,078,863.82

EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
CAPITAL PROJECTS FUND
RESOLUTION NUMBER 6
BOARD MEETING April 16, 2024

Fund Name	Project	Increase (Decrease)
II. <u>Amendments Between Appropriations & Reserves</u>		
a) <u>3714 - Cap Imprv Tax Fund FY 24</u>		
Computer Hardware-Capltzd	Computer Equipment-Voc Ed	45,048.03
Computer Hardware-Non-Cap	Computer Equipment-Voc Ed	948.01
Tech Furn Fixture&Equip-Noncap	Equipment-Vocational Education	(45,996.04)
		<u>0.00</u>

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

SCHOOL BOARD OF ESCAMBIA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
RESOLUTION NO.: 6 - SPECIAL REVENUE - FEDERAL PROGRAMS

April 16, 2024

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	22,919,994.07	24,298,364.06	687,363.11		24,985,727.17
6100 Student Support Services	1,902,272.88	2,091,729.40	28,911.74		2,120,641.14
6200 Instructional Media Svc	242,760.22	242,643.12			242,643.12
6300 Instruct & Curr Dev Svc	12,334,522.66	11,129,681.00		105,959.79	11,023,721.21
6400 Instruct Staff Trng Svc	7,185,794.84	6,831,738.86	1,606,903.71		8,438,642.57
6500 Instr Tech Svc	252,403.85	275,939.85			275,939.85
7200 General Administration	2,334,848.59	2,131,237.85	105,298.81		2,236,536.66
7300 School Administration	0.00	277,500.00			277,500.00
7400 Facility Acq & Construc	0.00	9,916.69			9,916.69
7700 Central Services	292,398.40	234,257.21			234,257.21
7800 Transportation Services	3,425,480.29	3,895,301.29	179,850.00		4,075,151.29
7900 Operation Of Plant	77,636.31	65,153.59			65,153.59
8200 Admin Tech Svc	89,892.00	93,192.00			93,192.00
9100 Community Services	917,221.00	917,221.00			917,221.00
TOTAL:	51,975,225.11	52,493,875.92	2,608,327.37	105,959.79	54,996,243.50

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 6
SPECIAL REVENUES
BOARD MEETING April 16, 2024

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)
170-1614R-4C001	Perkins Equip Upgrade & Modern	118,718.00
	Explanation: To set up budget per Florida Department of Education.	
170-2634B-4CB01	IDEA, Part B, Entitlement	0.00
	Explanation: Changes by schools and departments between objects and functions to better utilize funds.	
170-2124B-4CB01	Title I, Part A, Basic - Salaries & Benefits	240.29
	Explanation: Changes by schools between objects, functions and projects to better utilize funds.	
170-2124B-4CB01	Title I, Part A, Basic	61,588.11
	Explanation: Changes by schools between objects, functions, and projects to better utilize funds and to increase budget per Florida Department of Education.	
170-2124A-4CB01	Title I, Part A Basic - Parental Involvement	12,365.68
	Explanation: To increase budget per Florida Department of Education.	
170-2124A-4CB01	Title I, Part A, Basic - Summer School & Pre-K	326,846.05
	Explanation: To increase budget per Florida Department of Education.	
170-2124A-4CB01	Title I, Basic - Private School Services	39,261.03
	Explanation: To increase budget per Florida Department of Education.	
170-2324B-4CB01	Title I, Part A, Basic - Homeless	171,800.00
	Explanation: To increase budget per Florida Department of Education.	

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 6
SPECIAL REVENUES
BOARD MEETING April 16, 2024

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)
170-2264B-4C001	Title I, UniSIG	0.00
	Explanation: Changes by schools between objects and functions to better utilize funds.	
170-2263B-4CSS1	School Improvement Support	1,765,365.58
	Explanation: To set up budget per Florida Department of Education.	
170-2323B-3CB01	Title I, Part A, Roll Forward	0.00
	Explanation: Changes by departments between objects and functions to better utilize funds.	
170-2323B-3CB01	Title I, Part A, Ed Services	6,182.84
	Explanation: To increase budget Florida Department of Education.	

SCHOOL BOARD OF ESCAMBIA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
RESOLUTION NO.: 6 - CARES ACT, CRRSA ACT AND ARP ACT FUNDS

April 16, 2024

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
4430 ESSER II	7,674,756.66	4,558,723.33			4,558,723.33
4440 CRRSA-Other	0.00	330,151.00			330,151.00
4450 ARP Act ESSER III	49,232,456.61	49,232,456.61			49,232,456.61
4460 Other ARP Act Relief	1,085,277.33	922,521.70			922,521.70
TOTAL:	57,992,490.60	55,043,852.64	0.00	0.00	55,043,852.64

SCHOOL BOARD OF ESCAMBIA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
RESOLUTION NO.: 6 - CARES ACT, CRRSA ACT AND ARP ACT FUNDS

April 16, 2024

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	13,111,097.40	12,301,913.20	425,000.00		12,726,913.20
6100 Student Support Services	1,493,768.31	4,820,729.38			4,820,729.38
6200 Instructional Media Svc	7,000.00	47,439.26			47,439.26
6300 Instruct & Curr Dev Svc	602,293.65	3,246,369.69		485,000.00	2,761,369.69
6400 Instruct Staff Trng Svc	1,752,975.86	1,650,194.29			1,650,194.29
6500 Instr Tech Svc	2,339.14	34,680.52			34,680.52
7100 Board	0.00	4,000.00			4,000.00
7200 General Administration	1,112,030.49	918,387.00	30,000.00		948,387.00
7300 School Administration	954,906.09	1,281,856.58			1,281,856.58
7400 Facility Acq & Construc	37,127,027.35	28,302,175.94			28,302,175.94
7500 Fiscal Services	317,763.22	317,763.22			317,763.22
7600 Food Services	0.00	154,000.00			154,000.00
7700 Central Services	186,973.81	185,360.69			185,360.69
7800 Transportation Services	703,038.50	635,155.18			635,155.18
7900 Operation Of Plant	105,131.50	198,927.51			198,927.51
8100 Maintenance Of Plant	498,414.28	541,298.18	30,000.00		571,298.18
8200 Admin Tech Svc	2,731.00	24,451.00			24,451.00
9100 Community Services	15,000.00	379,151.00			379,151.00
TOTAL:	57,992,490.60	55,043,852.64	485,000.00	485,000.00	55,043,852.64

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CARES ACT, CRRSA ACT AND ARP ACT FUNDS
 RESOLUTION NUMBER 6
 BOARD MEETING April 16, 2024**

Fund Name	Project	Increase (Decrease)
II. <u>Amendments Between Appropriations & Reserves</u>		
a) <u>4450 - ARP Act ESSER III</u>		
Clrm Tchr-Reg-Pay	ARP ESSER III	425,000.00
Indirect Cost	ARP ESSER III	30,000.00
Other Support-Other Pay	ARP ESSER III	30,000.00
Other Tchr-Reg-Pay	ARP ESSER III	(485,000.00)
		<u>0.00</u>

Explanation: To transfer funds between functions and object within the ARP ESSER III project.