



THE SCHOOL DISTRICT OF ESCAMBIA COUNTY Finance and Business Services		SCHOOL BOARD AGENDA EXECUTIVE SUMMARY	
AGENDA DATE: August 21, 2018		ITEM NUMBER: V. b. 2. C. 2. a. Resolution 11 – General Operating Fund b. Resolution 11 – Special Revenue - Federal Programs c. Resolution 11 – Capital Projects Fund d. Resolution 1 – Special Revenue - Food Service Fund e. No item submitted – Debt Service Fund	
AGENDA REFERENCE: Resolutions to Amend 2017-2018 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 14, 2017, the School Board adopted the budget for fiscal year 2017-2018. 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.2 – To improve district-wide accuracy and comprehensiveness of financial information reporting from departments and schools OBJECTIVE: n/a			
REQUESTED BY  Theresa McCants, Director Budgeting Department		DATE August 8, 2018	
ASSISTANT SUPERINTENDENT  Terry St. Cyr Finance and Business Services		DATE August 8, 2018	DATE OF BOARD APPROVAL APPROVED ESCAMBIA COUNTY SCHOOL BOARD

AUG 21 2018

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 11 - GENERAL OPERATING FUND

August 21, 2018

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3121 Fedl Impact Funds-Cur Op	400,000.00	400,000.00		21,093.25	378,906.75
3191 ROTC	450,000.00	450,000.00		45,033.26	404,966.74
3199 Misc Federal Direct	0.00	0.00	12.39		12.39
3202 Medicaid	1,650,000.00	1,872,834.96		245,623.03	1,627,211.93
3299 Misc Fedl Thru State	1,068,983.00	1,061,564.00		2,281.01	1,059,282.99
3310 FL Ed Finance Program (FEFP)	152,431,287.00	149,340,069.00			149,340,069.00
3315 Workforce Development	4,060,898.00	4,060,898.00			4,060,898.00
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	4,388.56		59,388.56
3344 Dist Disc Lottery Funds	643,093.00	68,609.00			68,609.00
3355 Class Size Reduction/Operating	42,252,840.00	42,364,764.00	1,346.00		42,366,110.00
3361 School Recognition Funds	610,667.00	1,134,520.00			1,134,520.00
3371 Voluntary Pre-K Program	1,466,217.61	1,469,263.51	7,944.00		1,477,207.51
3399 Other Misc State Revenue	1,194,239.66	3,565,941.23	34,870.98		3,600,812.21
3411 District School Taxes	88,175,298.00	88,175,298.00	418,190.37		88,593,488.37
3425 Rent	200,000.00	200,000.00	23,949.05		223,949.05
3431 Interest On Investments	200,000.00	200,000.00	448,711.39		648,711.39
3440 Gifts Grants & Bequests	203,500.00	203,500.00		143,334.59	60,165.41
3461 Adult General Ed Course Fees	12,000.00	13,364.26	690.00		14,054.26
3462 Postsecondary Vocational Fees	600,000.00	600,000.00	204,385.18		804,385.18
3463 Continuing Workforce Ed Fees	30,000.00	30,817.92	27,350.98		58,168.90
3464 Capital Improvement Fees	25,000.00	33,281.61	5,216.84		38,498.45
3465 Postsecondary Lab Fees	127,840.00	145,681.14	23,500.69		169,181.83
3467 GED Testing Fees	10,000.00	10,000.00		2,188.75	7,811.25
3468 Financial Aid Fees	65,000.00	65,000.00	9,497.40		74,497.40
3469 Other Student Fees	42,945.00	54,642.63	6,763.67		61,406.30
3473 School-Age Child Care Fees	409,000.00	409,000.00	92,109.25		501,109.25
3491 Bus Fees	300,000.00	300,000.00		137,380.20	162,619.80
3493 Sale Of Junk	100,000.00	100,000.00	49,952.76		149,952.76
3494 Fedl Indirect Cost Rate	1,200,000.00	1,200,000.00	120,647.10		1,320,647.10
3495 Other Misc Local Sources	470,300.00	550,791.16	141,605.05		692,396.21
3497 Refunds Of Prior Year Exp	0.00	0.00	1,625.95		1,625.95
3498 Lost Damaged & Sale Txbks	30,000.00	30,000.00			30,000.00
3499 Food Srvs Indirect Cost Rate	300,000.00	300,000.00	235,613.03		535,613.03
3630 Trans From CP Proj Funds	8,447,289.00	8,447,289.00	487,649.40		8,934,938.40
3741 Insurance Loss Recovery	0.00	0.00	13,808.38		13,808.38
9999 Beginning Fund Balance	49,438,242.31	49,438,242.31		249,932.31	49,188,310.00
TOTAL:	357,140,356.58	356,821,088.73	2,359,828.42	846,866.40	358,334,050.75

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

AUG 21 2018

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 11 - GENERAL OPERATING FUND

August 21, 2018

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5100 Basic (K-12)	142,805,720.76	144,178,351.12		792,800.86	143,385,550.26
5200 Exceptional	42,807,508.82	43,064,597.34	238,745.32		43,303,342.66
5300 Vocational-Technical	7,567,706.78	10,095,039.70	40,451.64		10,135,491.34
5400 Adult General	885,284.18	813,665.05			813,665.05
5500 Pre-K	1,982,128.83	1,953,859.00	7,944.00		1,961,803.00
5900 Other Instr	12,945.00	15,104.00		43.00	15,061.00
6110 Attendance & Social Wrk	3,050,997.90	3,074,497.90			3,074,497.90
6120 Guidance Services	8,619,220.11	8,901,821.23			8,901,821.23
6130 Health Services	2,598,905.88	2,663,991.28			2,663,991.28
6140 Psychological Services	1,205,486.79	1,226,871.51	5,509.13		1,232,380.64
6150 Parental Involvement	16,574.00	16,574.00			16,574.00
6190 Other Student Personl Svc	644,626.77	761,163.64			761,163.64
6200 Instructional Media Svc	4,755,242.27	4,833,223.71	175.00		4,833,398.71
6300 Instruct & Curr Dev Svc	7,096,895.64	7,131,176.95		1,782.10	7,129,394.85
6400 Instruct Staff Trng Svc	2,230,897.10	3,133,790.82		3,770.45	3,130,020.37
6500 Instr Tech Svc	3,643,530.63	3,810,530.63			3,810,530.63
7100 Board	1,476,746.00	1,511,046.00			1,511,046.00
7200 General Administration	854,317.00	878,317.00			878,317.00
7300 School Administration	15,388,319.79	16,073,395.68	146,000.00		16,219,395.68
7400 Facility Acq & Construc	793,213.98	2,725,181.10	40,944.60		2,766,125.70
7500 Fiscal Services	2,691,661.55	2,747,661.55	15,500.00		2,763,161.55
7600 Food Services	119,800.90	159,800.90			159,800.90
7710 Plan,Research,Dev,Eval	895,529.00	902,029.00			902,029.00
7720 Information Services	277,102.00	285,702.00			285,702.00
7730 Staff Services	4,071,705.81	4,377,730.39	72,000.00		4,449,730.39
7760 Internal Services	1,691,168.27	1,717,268.27			1,717,268.27
7800 Transportation Services	16,061,471.22	16,674,236.22	13,000.00		16,687,236.22
7900 Operation Of Plant	25,191,771.71	25,352,716.71	321,447.51		25,674,164.22
8100 Maintenance Of Plant	10,699,943.29	11,112,232.29	544,208.38		11,656,440.67
8200 Admin Tech Svc	3,137,856.84	3,220,856.84	34,000.00		3,254,856.84
9100 Community Services	1,029,130.01	1,018,181.91	98,106.31		1,116,288.22
9800 Reserves	42,836,947.75	32,390,474.99	733,326.54		33,123,801.53
TOTAL:	357,140,356.58	356,821,088.73	2,311,358.43	798,396.41	358,334,050.75

ADOPTED BY BOARD: _____ August 21, 2018
 (Date)

CERTIFIED CORRECT: Malcolm Thomas
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

AUG 21 2018

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Explanation of Budget Amendment as Follows:

General Operating Fund
 Resolution Number 11
 Board Meeting August 21, 2018

AUG 21 2018

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Increase
 (Decrease)

Account Name		Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves		
a) <u>Medicaid-Direct Services</u>		
Medicaid		(141,491.03)
		(141,491.03)
Supplies	Exceptional	148,745.32
Supplies	Psychological Services	5,509.13
Reserve For Contingencies	Medicaid-Direct Services	154,254.52
Reserve For Contingencies	Unrestricted Reserve	(450,000.00)
		(141,491.03)

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

b) <u>Child Care-After Sch(Dist Opr)</u>		
School-Age Child Care Fees		55,086.25
School-Age Child Care Fees		70,434.70
		125,520.95
Temporary Employment	Community Services	55,086.25
Supplies	Community Services	53,728.85
Other Support-Reg Pay	Community Services	16,007.20
Retirement Benefits	Community Services	698.65
		125,520.95

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

c) <u>Ldrship & Faculty Development</u>		
Misc Fedl Thru State		(3,328.38)
		(3,328.38)
Clsmr Tchr-Other Pay	Instruct Staff Trng Svc	(2,294.50)
Retirement Benefits	Instruct Staff Trng Svc	(670.00)
Social Security Benefits	Instruct Staff Trng Svc	(290.98)
Workers Compensation	Instruct Staff Trng Svc	(72.90)
		(3,328.38)

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

d) <u>Law Enf Trng-General</u>		
Other Misc State Revenue		(5,788.70)
		(5,788.70)
Pro & Tech Services	Vocational-Technical	(5,346.63)
Travel-Away-In State	Instruct Staff Trng Svc	(442.07)
		(5,788.70)

Explanation: To adjust revenue and appropriation to actual expenditures.

Explanation of Budget Amendment as Follows:

General Operating Fund

Resolution Number 11

Board Meeting August 21, 2018

<u>Account Name</u>	<u>Increase (Decrease)</u>
e) <u>Various Projects</u>	
Trans From Cp Proj Funds	957,453.83
Interest On Investments	448,711.39
Food Srvs Indirect Cost Rate	235,613.03
District School Taxes	223,905.31
Postsecondary Vocational Fees	204,385.18
District School Taxes	194,285.06
Fedl Indirect Cost Rate	120,647.10
Other Misc Local Sources	53,859.47
Sale Of Junk	49,952.76
Other Misc State Revenue	42,442.16
Other Misc Local Sources	29,838.00
Continuing Workforce Ed Fees	27,350.98
Rent	23,949.05
Other Misc Local Sources	19,500.00
Other Misc Local Sources	18,968.89
Insurance Loss Recovery	13,808.38
Other Misc Local Sources	13,774.06
Other Misc Local Sources	11,626.22
Other Misc Local Sources	9,259.08
Voluntary Pre-K Program	7,944.00
State License Tax	4,388.56
Other Misc Local Sources	3,422.55
Refunds Of Prior Year Exp	1,625.95
Class Size Reduction/Operating	1,346.00
Misc Fedl Thru State	1,047.37
Other Misc Local Sources	889.71
Other Misc State Revenue	779.93
Other Misc State Revenue	135.59
Misc Federal Direct	12.39
Trans From Cp Proj Funds	(315,000.00)
Reserve For Contingencies	(249,932.31)
Gifts Grants & Bequests	(141,552.49)
Bus Fees	(137,380.20)
Medicaid	(104,132.00)
Trans From Cp Proj Funds	(77,468.00)
Trans From Cp Proj Funds	(47,360.00)
Rotc	(45,033.26)
School-Age Child Care Fees	(33,411.70)
Other Misc Local Sources	(30,869.04)
Trans From Cp Proj Funds	(27,306.43)
Fedl Impact Funds-Cur Op	(21,093.25)
Trans From Cp Proj Funds	(2,670.00)
Other Misc State Revenue	(2,245.00)
Gifts Grants & Bequests	(1,782.10)
Other Misc State Revenue	(453.00)
	<u>1,483,233.22</u>

Assets & Other Debits

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

AUG 21 2018

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

Explanation of Budget Amendment as Follows:

General Operating Fund
 Resolution Number 11
 Board Meeting August 21, 2018

AUG 21 2018

Account Name	MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY	Increase (Decrease)
<u>Various Projects (Continued)</u>		
Reserve For Contingencies	Unrestricted Reserve	1,929,740.76
Repairs & Maintenance	Maintenance Of Plant	13,808.38
Computer Hardware-Non-Cap	Basic (K-12)	13,774.06
Repairs & Maintenance	Basic (K-12)	9,259.08
Supplies	Pre-K	7,944.00
Reserve For Contingencies	Const Amend Classsize Red	1,346.00
Reserve For Contingencies	Unrestricted Reserve	915.52
Group Ins-Health & Hosp	Vocational-Technical	889.71
Other Non-Prof Purc Services	Basic (K-12)	(315,000.00)
Repairs & Maintenance	Operation Of Plant	(141,552.49)
Supplies	Community Services	(33,411.70)
Other Misc Expenses	Community Services	(2,245.00)
Other Support-Reg Pay	Instruct & Curr Dev Svc	(1,762.10)
Training Tuition Fees	Vocational-Technical	(453.00)
Retirement Benefits	Instruct & Curr Dev Svc	(20.00)
		1,483,233.22

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

f) <u>Various Projects</u>		
Postsecondary Lab Fees		18,336.00
Other Misc Local Sources		11,336.11
Financial Aid Fees		9,497.40
Capital Improvement Fees		5,216.84
Other Student Fees		5,216.67
Postsecondary Lab Fees		3,915.55
Other Student Fees		1,110.00
Postsecondary Lab Fees		848.12
Adult General Ed Course Fees		690.00
Other Student Fees		480.00
Postsecondary Lab Fees		401.02
Ged Testing Fees		(2,188.75)
Other Student Fees		(43.00)
		54,815.96
Supplies	Vocational-Technical	18,336.00
Supplies	Vocational-Technical	11,336.11
Other Misc Expenses	Community Services	9,497.40
Furn Fixtures & Equip-Capltzd	Vocational-Technical	5,216.84
Supplies	Vocational-Technical	5,216.67
Supplies	Vocational-Technical	3,915.55
Supplies	Vocational-Technical	1,110.00
Supplies	Vocational-Technical	848.12
Supplies	Vocational-Technical	690.00
Supplies	Vocational-Technical	480.00
Supplies	Vocational-Technical	401.02
Supplies	Vocational-Technical	(2,188.75)
Supplies	Other Instr	(43.00)
		54,815.96

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

Explanation of Budget Amendment as Follows:

General Operating Fund
 Resolution Number 11
 Board Meeting August 21, 2018

AUG 21 2018

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Account Name		Increase (Decrease)
II. Amendments Between Appropriations & Reserves		
a) <u>Child Care-After Sch(Dist Opr)</u>		
Reserve For Contingencies	Unrestricted Reserve	1,255.34
Temporary Employment	Community Services	(1,255.34)
		0.00

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

b) <u>Various Projects</u>		
Diesel Fuel	Maintenance Of Plant	241,000.00
Supplies	Maintenance Of Plant	211,000.00
Public Utility Services	Operation Of Plant	400,000.00
Supplies	Facility Acq & Construc	40,944.60
Reserve For Contingencies	Reserves	(452,000.00)
Reserve For Contingencies	Utilities & Communications	(400,000.00)
Reserve For Contingencies	Unrestricted Reserve	(40,944.60)
		0.00

Explanation: To appropriate funds from project Reserve For Contingencies for various

c) <u>Various Projects</u>		
Clstrm Tchr-Other Pay	Basic (K-12)	11,241.00
Reserve For Contingencies	SAI Operational Cost-Reg Term	(11,241.00)
		0.00

Explanation: To adjust appropriations per 4th FEFP calculations.

d) <u>Various Projects</u>		
Admin-Regular Pay	School Administration	132,000.00
Subst Employment-Non-Instr	Exceptional	90,000.00
Substitute Teachers	Basic (K-12)	89,000.00
Other Support-Reg Pay	Maintenance Of Plant	78,400.00
Retirement Benefits	Staff Services	72,000.00
Subst Employment-Non-Instr	Operation Of Plant	63,000.00
Other Support-Sick Pay	Admin Tech Svc	34,000.00
Group Ins-Health & Hosp	Fiscal Services	15,500.00
Pro & Tech Services	School Administration	14,000.00
Retirement Benefits	Transportation Services	13,000.00
Substitute Teachers	Instructional Media Svc	175.00
Group Ins-Health & Hosp	Basic (K-12)	(422,075.00)
Social Security Benefits	Basic (K-12)	(179,000.00)
		0.00

Explanation: To adjust budgets between functions and objects.

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 11 - SPECIAL REVENUE - FEDERAL PROGRAMS

August 21, 2018

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3199 Misc Federal Direct	2,958,793.69	3,464,431.44		981,659.83	2,482,771.61
3201 Vocational Education Acts	603,072.78	634,655.78			634,655.78
3220 Workforce Investment Act	187,221.00	187,221.00		2,269.89	184,951.11
3221 Adult General Education	189,856.00	189,856.00			189,856.00
3230 Individuals With Disab Ed Act	11,717,319.63	12,446,604.45			12,446,604.45
3240 Elem & Sec Ed Act, Title I	14,352,371.47	17,044,166.88	53,000.00		17,097,166.88
3299 Misc Fedl Thru State	1,939,058.36	2,296,379.91			2,296,379.91
TOTAL:	31,947,692.93	36,263,315.46	53,000.00	983,929.72	35,332,385.74

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

AUG 21 2018

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 11 - SPECIAL REVENUE - FEDERAL PROGRAMS

August 21, 2018

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	11,873,721.64	14,704,704.29		582,481.13	14,122,223.16
6100 Pupil Personnel Services	2,166,122.05	2,267,873.57		197,110.94	2,070,762.63
6200 Instructional Media Svc	265,819.00	265,441.56		111,847.00	153,594.56
6300 Instruct & Curr Dev Svc	7,346,435.90	7,142,050.43	415,838.37		7,557,888.80
6400 Instruct Staff Trng Svc	3,094,142.36	4,373,358.07	75,477.78		4,448,835.85
6500 Instr Tech Svc	1,542,616.50	1,543,555.49	29,439.63		1,572,995.12
7200 General Administration	1,354,865.64	1,527,898.39	88,348.62		1,616,247.01
7300 School Administration	120,160.15	160,302.50		91,569.36	68,733.14
7400 Facility Acq & Construc	27,500.00	4,068.64			4,068.64
7500 Fiscal Services	41,227.61	0.00			0.00
7710 Plan,Research,Dev,Eval	3,192.28	0.00			0.00
7720 Information Services	6,500.00	16,487.06			16,487.06
7730 Staff Services	61,150.68	70,600.49	2,081.00		72,681.49
7800 Transportation Services	2,903,879.91	3,035,853.55		282,214.67	2,753,638.88
7900 Operation Of Plant	17,029.51	19,584.31		5,687.06	13,897.25
8200 Admin Tech Svc	76,391.00	80,391.00	3,165.77		83,556.77
9100 Community Services	1,046,938.70	1,051,146.11		274,370.73	776,775.38
TOTAL:	31,947,692.93	36,263,315.46	614,351.17	1,545,280.89	35,332,385.74

ADOPTED BY BOARD: _____ August 21, 2018
 (Date)

CERTIFIED CORRECT: _____ *Malcolm Thomas*
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

AUG 21 2018

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 11
SPECIAL REVENUES
BOARD MEETING August 21, 2018**

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)
P063P064159	Pell Grant Explanation: To decrease budget to close project.	(430,954.51)
HE1254-15-1-0053	Military : Diamond Formation Explanation: To decrease budget to close project.	(230,587.49)
HE-1254-16-1-0031	Military : Smooth Sailing Explanation: To decrease budget to close project.	(143,585.37)
HE1254-17-1-0028	Operation: Cyber World Explanation: To decrease budget to close project.	(176,532.46)
170-1517A-7CS02	Carl Perkins Secondary Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-1648A-8C001	Local Pgms in Rural Areas & High Voc Students Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-1612A-8CS01	Workforce Innovation & Opportunity Act (WIOA) Explanation: To decrease budget per Florida Department of Education.	(2,269.89)
170-2628B-8CD01	FDLRS Associate Center IDEA Part B Discretionary Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2665A-5C001	FDLRS Associate Center IDEA Part B Pre-School Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

AUG 21 2018

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

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 11
SPECIAL REVENUES
BOARD MEETING August 21, 2018**

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)
170-2628B-8CD02	Alt Assessment for Students with Disabilities Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2628B-8CDT1	Sednet/Idea Part B - Trust Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2638B-8CB01	IDEA, Part B, Entitlement Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2675A-5CP01	IDEA, Part B, Pre-School Entitlement Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2237A-7CX01	Title I, Delinquent Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2128B-8CB01	Title I, Part A, Basic - Salaries & Benefits Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	73,290.00
170-2128B-8CB01	Title I, Part A, Basic Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	22,600.00
170-2120A-0CB01	Title I Technology Coordinators Salaries & Benefits Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	0.00

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

AUG 21 2018

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

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 11
SPECIAL REVENUES
BOARD MEETING August 21, 2018

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

AUG 21 2018

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.

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

Project No.	Project Name	Increase (Decrease)
170-2128B-8CB01	Title I, Part A Basic - Parental Involvement Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	0.00
170-2128B-8CB01	Title I, Part A, Basic - Summer School & Pre-K Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	(252,000.00)
170-2128B-8CB01	Title I, Basic - Private School Services Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	0.00
170-2128B-8CB01	Title I, Part A, Basic - Low Performing Schools Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	156,110.00
170-2128B-8CB01	Title I, Neglected & Delinquent Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	0.00
170-2268A-8CS01	Title I, Unisig Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	0.00
170-2418A-8C001	Title IV, Student Academic Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	0.00
170-2245A-5CT01	Title II - Staff Development Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	0.00
170-1278B-8CH01	Title I, Part A, Basic - Salaries & Benefits Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	0.00

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 11
SPECIAL REVENUES
BOARD MEETING August 21, 2018**

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

<u>Project No.</u>	<u>Project Name</u>	<u>Increase (Decrease)</u>
170-1027A-7CX01	Title III - English Language Acquisition	0.00
<p>Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.</p>		
170-2178B-8CF01	Title I, Pt C - Migrant Ed	53,000.00
<p>Explanation: To increase budget per Florida Department of Education.</p>		

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

AUG 21 2018

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 11 - CAPITAL PROJECTS FUND

August 21, 2018

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3427 PECO Maintenance Fund Fy 17	268,239.20	268,239.20			268,239.20
3428 Peco Maintenance Fund Fy 18	923,026.00	923,026.00			923,026.00
3610 Cap Outlay & Debt Srv (CO & DS)	3,686,592.40	3,686,592.40	138,626.75		3,825,219.15
3715 Cap Imprv Tax Constr Fd Fy 15	2,718,061.22	2,718,061.22			2,718,061.22
3716 Cap Imprv Tax Constr Fd Fy 16	3,919,899.96	3,919,899.96			3,919,899.96
3717 Cap Imprv Tax Constr Fd Fy 17	4,667,008.84	4,667,008.84	38,555.13		4,705,563.97
3718 Cap Imprv Tax Constr Fd Fy 18	25,777,226.00	25,777,226.00	207,706.88		25,984,932.88
3910 Local Capital Improvement Fund	1,818,706.34	1,984,599.34	1,163.14		1,985,762.48
3943 Half Cent Sales Tax 2003	0.00	3,687.50			3,687.50
3948 Half Cent Sales Tax 2008	99,372,681.15	99,372,681.15	3,423,549.11		102,796,230.26
3949 Sales Tax Revenue Bonds 2016	39,168,408.91	39,168,408.91	350,212.82		39,518,621.73
3980 Charter Schools-Capital Outlay	161,203.00	161,203.00		2,670.00	158,533.00
TOTAL:	182,481,053.02	182,650,633.52	4,159,813.83	2,670.00	186,807,777.35

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

AUG 21 2018

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 11 - CAPITAL PROJECTS FUND

August 21, 2018

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400 Facility Acq & Construc	112,917,728.32	121,341,514.14	11,664,355.96		133,005,870.10
7430 Charter Schl Local Cap Imprvmt	0.00	271,558.00			271,558.00
9700 Transfer Of Funds	19,023,730.00	18,708,730.00	850,009.40		19,558,739.40
9800 Reserves	50,539,594.70	42,328,831.38		8,357,221.53	33,971,609.85
TOTAL:	182,481,053.02	182,650,633.52	12,514,365.36	8,357,221.53	186,807,777.35

ADOPTED BY BOARD: _____ August 21, 2018
 (Date)

CERTIFIED CORRECT: _____
Malcolm Thomas
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

AUG 21 2018

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Explanation of Budget Amendment as Follows:
 Capital Projects Fund
 Resolution Number 11
 Board Meeting August 21, 2018

Fund Name	Project	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>		
a) <u>3610 - CAP OUTLAY & DEBT SRV (CO&DS)</u>		
CO&DA Distributed		120,229.89
Interest On Undistr CO&DS		18,396.86
		<u>138,626.75</u>
Reserve For Contingencies	Unrestricted Reserve	138,626.75
		<u>138,626.75</u>

Explanation: To appropriate interest to Reserve project.

b) <u>3717 - CAP IMPRV TAX CONSTR FD FY 17</u>		
Interest On Investments		42,485.00
Local Capital Improvement Tax		509.10
Net Inc/Dec Fmv Of Investment		(4,438.97)
		<u>38,555.13</u>
Reserve For Contingencies	Unrestricted Reserve	37,021.78
Remod/Renov-Non-Cap	Fire Protection Sys	1,533.35
		<u>38,555.13</u>

Explanation: To appropriate interest to Reserve project and Fire Protection System project.

c) <u>3718 - CAP IMPRV TAX CONSTR FD FY 18</u>		
Interest On Investments		99,820.27
Local Capital Improvement Tax		63,395.98
Local Capital Improvement Tax	Reserve-Prior Year Beach Taxes	56,794.11
Net Inc/Dec Fmv Of Investment		(12,303.48)
		<u>207,706.88</u>
Reserve For Contingencies	Unrestricted Reserve	207,706.88
		<u>207,706.88</u>

Explanation: To appropriate interest to Reserve project.

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

AUG 21 2018

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Explanation of Budget Amendment as Follows:
 Capital Projects Fund
 Resolution Number 11
 Board Meeting August 21, 2018

AUG 21 2018

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Fund Name	Project	Increase (Decrease)
<hr/>		
d) <u>3910 - LOCAL CAPITAL IMPROVEMENT FUND</u>		
Interest On Investments		1,163.14
		<u>1,163.14</u>
Reserve For Contingencies	Unrestricted Reserve	1,163.14
		<u>1,163.14</u>

Explanation: To appropriate interest to Reserve project.

<hr/>		
e) <u>3948 - HALF CENT SALES TAX 2008</u>		
School Distr Local Sales Tax		2,693,488.95
Interest On Investments		887,080.45
Net Inc/Dec Fmv Of Investment		(109,594.45)
Net Inc/Dec Fmv Of Investment		(47,425.84)
		<u>3,423,549.11</u>
Reserve For Contingencies	Unrestricted Reserve	3,423,549.11
		<u>3,423,549.11</u>

Explanation: To appropriate interest and adjust revenue to Reserve project.

<hr/>		
f) <u>3949 - SALES TAX REVENUE BONDS 2016</u>		
Interest On Investments		395,389.17
Net Inc/Dec Fmv Of Investment		(42,767.97)
Net Inc/Dec Fmv Of Investment		(2,408.38)
		<u>350,212.82</u>
Reserve For Contingencies	Woodham Middle Repurpose	350,212.82
		<u>350,212.82</u>

Explanation: To appropriate interest to Woodham Middle Repurpose project.

<hr/>		
g) <u>3980 - CHARTER SCHOOLS-CAPITAL OUTLAY</u>		
Charter School Capital Outlay	Charter School Capital Outlay	(2,670.00)
		<u>(2,670.00)</u>
Transfer To General Fd	Charter School Capital Outlay	(2,670.00)
		<u>(2,670.00)</u>

Explanation: To adjust 2017-2018 Charter School Capital Outlay to actual received.

Explanation of Budget Amendment as Follows:
 Capital Projects Fund
 Resolution Number 11
 Board Meeting August 21, 2018

AUG 21 2018

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Fund Name	Project	Increase (Decrease)
II. Amendments Between Appropriations & Reserves		
a) <u>3428 - PECO MAINTENANCE FUND FY 18</u>		
Remod/Renov-Non-Cap	Capital Outlay Crew	42,305.38
Remod/Renov-Non-Cap	Environmntl & Hazard Matl Disp	(42,305.38)
		0.00

Explanation: To transfer funds between projects to facilitate additional funding for Capital Outlay Crew project.

b) <u>3715 - CAP IMPRV TAX CONSTR FD FY 15</u>		
Computer Hardware-Capltzd	Computer Equipment	1,531,279.37
Reserve For Contingencies	Unrestricted Reserve	(1,501,007.82)
Remod/Renov-Non-Cap	General Renovations	(24,536.55)
Remod/Renov-Non-Cap	Air Conditioning & Heating	(5,735.00)
		0.00

Explanation: To transfer funds between projects to utilize the balance in Fund 3715.

c) <u>3716 - CAP IMPRV TAX CONSTR FD FY 16</u>		
Remod/Renov-Non-Cap	Min Self-Ins Loss-Property	29,772.00
Imprv Not Bldg Noncap/Acq-Cons	Tornado Disaster - 2016	1,250.00
Reserve For Contingencies	Reserve-Major Self Ins Losses	(29,772.00)
Furn Fixtures & Equip-Capltzd	Tornado Disaster - 2016	(1,250.00)
		0.00

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

d) <u>3717 - CAP IMPRV TAX CONSTR FD FY 17</u>		
Reserve For Contingencies	Reserve-Prior Year Beach Taxes	561,652.00
Reserve For Contingencies	Reserve-Major Self Ins Losses	(561,652.00)
		0.00

Explanation: To transfer funds between Reserve projects to reestablish project from Fund 3718.

Explanation of Budget Amendment as Follows:
 Capital Projects Fund
 Resolution Number 11
 Board Meeting August 21, 2018

AUG 21 2018

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Fund Name	Project	Increase (Decrease)
e) <u>3717 - CAP IMPRV TAX CONSTR FD FY 17</u>		
Imprv Not Bldg Noncap/Acq-Cons	Ancillary Facility	78,317.50
Imprv Not Bldg Cap /Acq-Const	Ancillary Facility	15,573.73
Imprv Not Bldg Noncap/Acq-Cons	Port Clsrm Reno,Relo,Setup,Utl	7,907.12
Remod/Renov-Non-Cap	Ancillary Facility	(81,534.77)
Reserve For Contingencies	Unrestricted Reserve	(12,356.46)
Remod/Renov-Non-Cap	Port Clsrm Reno,Relo,Setup,Utl	(7,907.12)
		0.00

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

f) <u>3718 - CAP IMPRV TAX CONSTR FD FY 18</u>		
Transfer To General Fd	Exp Transferred To 2 Mills	957,453.83
Reserve For Contingencies	Reserve-Prior Year Beach Taxes	(561,652.00)
Reserve For Contingencies	Unrestricted Reserve	(357,959.41)
Reserve For Contingencies	Reserve-Major Self Ins Losses	(37,842.42)
		0.00

Explanation: To transfer funds from various projects to facilitate additional funding for Expenditures Transferred to 2Mills project.

g) <u>3718 - CAP IMPRV TAX CONSTR FD FY 18</u>		
Computer Hardware-Captlzd	Computer Equipment	1,038,972.35
Remod/Renov-Non-Cap	Fire Protection Sys	143,533.34
Remod/Renov-Non-Cap	Ese Renovations	89,893.46
Furn Fixtures & Equip-Captlzd	Equipment	69,056.76
Remod/Renov-Non-Cap	Port Clsrm Reno,Relo,Setup,Utl	26,872.91
Remod/Renov-Non-Cap	General Renovations	24,536.55
Imprv Not Bldg Noncap/Acq-Cons	Port Clsrm Reno,Relo,Setup,Utl	21,648.91
Imprv Not Bldg Cap /Acq-Const	Sitework	11,512.00
Remod/Renov-Non-Cap	Air Conditioning & Heating	5,735.00
Remod/Renov-Non-Cap	Min Self-Ins Loss-Property	2,694.73
Reserve For Contingencies	Unrestricted Reserve	(1,058,410.44)
Renovations-Network/Retrofit	Computer Equipment	(271,271.14)
Transfer To General Fd	Exces Insurnce Cov-Prop & Bnds	(77,468.00)
Transfer To General Fd	Painting	(27,306.43)
		0.00

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

Explanation of Budget Amendment as Follows:
 Capital Projects Fund
 Resolution Number 11
 Board Meeting August 21, 2018

AUG 21 2018

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Fund Name	Project	Increase (Decrease)
h) <u>3718 - CAP IMPRV TAX CONSTR FD FY 18</u>		
Imprv Not Bldg Cap /Acq-Const	Sitework	138,996.14
Remod/Renov-Non-Cap	Athletic/PE Improvements	126,953.02
Remod/Renov-Non-Cap	Mechanical & Life Safety Sys	109,438.20
Remod/Renov-Non-Cap	Roofing Program	108,905.26
Remod/Renov-Non-Cap	Woodham Middle Repurpose	72,926.49
Reserve For Contingencies	Reserve-Prior Year Beach Taxes	69,754.38
Remod/Renov-Non-Cap	Security Systems	43,932.06
Remod/Renov-Non-Cap	Doors	35,176.37
Remod/Renov-Non-Cap	Ese Renovations	34,886.16
Imprv Not Bldg Cap /Acq-Const	Ancillary Facility	30,330.89
Remod/Renov-Non-Cap	Fire Protection Sys	24,438.04
Remod/Renov-Non-Cap	General Renovations	21,775.16
Remod/Renov-Non-Cap	Ancillary Facility	17,213.70
Imprv Not Bldg Noncap/Acq-Cons	Bleacher Repair & Replacement	7,718.46
Remod/Renov-Non-Cap	Air Conditioning & Heating	6,968.30
Remod/Renov-Non-Cap	Energy Management Systems	5,609.02
Remod/Renov-Non-Cap	Port Clsrm Reno,Relo,Setup,Utl	4,579.61
Imprv Not Bldg Noncap/Acq-Cons	Ada Accommodations	4,173.85
Remod/Renov-Non-Cap	Bleacher Repair & Replacement	4,150.59
Remod/Renov-Non-Cap	Preventive Maintenance Program	3,998.02
Remod/Renov-Non-Cap	Indoor Air Quality	3,397.18
Imprv Not Bldg Noncap/Acq-Cons	Soil Remediation	2,374.24
Remod/Renov-Non-Cap	Min Self-Ins Loss-Property	2,200.82
Remod/Renov-Non-Cap	Safety Renovations	1,785.26
Imprv Not Bldg Noncap/Acq-Cons	Spencer Bibbs Renov/Remodeling	1,715.00
Imprv Not Bldg Noncap/Acq-Cons	Port Clsrm Reno,Relo,Setup,Utl	1,392.30
Remod/Renov-Non-Cap	Flooring	1,340.47
Imprv Not Bldg Noncap/Acq-Cons	Roy Hyatt Rebuild	1,223.88
Imprv Not Bldg Cap /Acq-Const	A K Suter Rebuild	960.99
Remod/Renov-Non-Cap	Lincoln Park Gnrl Renovations	468.82
Remod/Renov-Non-Cap	Asbestos Removal	206.24
Imprv Not Bldg Noncap/Acq-Cons	Kingsfield Elem New Const	148.47
Imprv Not Bldg Noncap/Acq-Cons	Tornado Disaster - 2016	92.40
Remod/Renov-Non-Cap	Environmntl & Hazard Matl Disp	78.21
Remod/Renov-Non-Cap	Abatement-Capital Outlay	(889,308.00)
		0.00

Explanation: To spread 2017-2018 Salary Abatement to various projects.

**Explanation of Budget Amendment as Follows:
 Capital Projects Fund
 Resolution Number 11
 Board Meeting August 21, 2018**

Fund Name	Project	Increase (Decrease)
i) <u>3910 - LOCAL CAPITAL IMPROVEMENT FUND</u>		
Imprv Not Bldg Noncap/Acq-Cons	Spencer Bibbs Renov/Remodeling	23,200.00
Computer Hardware-Captlzd	Spencer Bibbs Renov/Remodeling	(20,192.62)
Remod/Renov-Non-Cap	Spencer Bibbs Renov/Remodeling	(3,007.38)
		0.00

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

j) <u>3948 - HALF CENT SALES TAX 2008</u>		
Bldgs & Fixed Equip-Direct Pur	Beulah Middle New Construction	8,340,776.68
Bldgs & Fixed Equip-Contractor	Kingsfield Elem New Const	1,549,047.09
Imprv Not Bldg Noncap/Acq-Cons	Sitework	191,196.60
Library Books-New Libr	Kingsfield Elem New Const	122,000.00
Imprv Not Bldg Cap /Acq-Const	Kingsfield Elem New Const	51,643.38
Imprv Not Bldg Cap-Direct Pur	Beulah Middle New Construction	40,711.00
Bldgs & Fixed Equip-Contractor	Modular Classrooms	10,781.63
Library Books-New Libr	Beulah Middle New Construction	3,628.86
Reserve For Contingencies	Unrestricted Reserve	(9,026,255.84)
Bldgs & Fixed Equip-Contractor	Gymnasium Construction/Reno	(1,103,671.28)
Furn Fixtures & Equip-Captlzd	Kingsfield Elem New Const	(122,000.00)
Bldgs & Fixed Equip-Contractor	Covered Pea Play Area	(54,229.26)
Furn Fixtures & Equip-Captlzd	Beulah Middle New Construction	(3,628.86)
		0.00

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

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

AUG 21 2018

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 1 - SPECIAL REVENUE - FOOD SERVICE FUND

August 21, 2018

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3261 School Lunch Reimb	12,000,000.00	12,000,000.00	71,349.83		12,071,349.83
3262 School Breakfast Reimb	4,261,180.00	4,261,180.00	353,912.42		4,615,092.42
3263 After School Snack Reimb	44,000.00	44,000.00	64,130.88		108,130.88
3264 Child Care Food Program	0.00	0.00	27,661.72		27,661.72
3265 Usda Donated Commodities	1,426,920.00	1,426,920.00	246,669.83		1,673,589.83
3266 Cash In Lieu Of Donated Foods	0.00	0.00	1,991.13		1,991.13
3267 Summer Food Srvs Program	45,000.00	45,000.00	201.42		45,201.42
3268 Fresh Fruit & Veg Prgm	25,000.00	25,000.00	550.00		25,550.00
3337 School Breakfast Supplement	131,000.00	131,000.00		2,775.00	128,225.00
3338 School Lunch Supplement	147,000.00	147,000.00	2,195.00		149,195.00
3399 Other Misc State Revenue	3,000.00	3,000.00	20,000.00		23,000.00
3431 Interest On Investments	5,000.00	5,000.00	14,980.37		19,980.37
3451 Student Lunches	900,000.00	900,000.00		423,140.42	476,859.58
3452 Student Breakfasts	85,000.00	85,000.00		47,592.20	37,407.80
3453 Adult Breakfasts/Lunches	135,000.00	135,000.00		28,912.75	106,087.25
3454 Student & Adult A La Carte	1,800,000.00	1,800,000.00		323,598.00	1,476,402.00
3456 Other Food Sales	120,000.00	120,000.00		840.61	119,159.39
3495 Other Misc Local Sources	0.00	0.00	22,360.62		22,360.62
3497 Refunds Of Prior Year Exp	0.00	0.00	855.76		855.76
9999 Beginning Fund Balance	6,114,971.33	6,114,971.33			6,114,971.33
TOTAL:	27,243,071.33	27,243,071.33	826,858.98	826,858.98	27,243,071.33

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

AUG 21 2018

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 1 - SPECIAL REVENUE - FOOD SERVICE FUND

August 21, 2018

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7600 Food Services	21,262,477.73	21,262,477.73			21,262,477.73
9800 Reserves	5,980,593.60	5,980,593.60			5,980,593.60
TOTAL:	27,243,071.33	27,243,071.33	0.00	0.00	27,243,071.33

ADOPTED BY BOARD: _____ August 21, 2018
 (Date)

CERTIFIED CORRECT: _____ *Malcolm Thomas*
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

AUG 21 2018

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:
Special Revenue - Food Service Fund
Resolution Number 1
Board Meeting August 21, 2018**

<u>Account Name</u>	<u>Increase (Decrease)</u>
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>	
a) <u>Various Revenue Objects</u>	
School Breakfast Reimb	353,912.42
Usda Donated Commodities	246,669.83
School Lunch Reimb	71,349.83
After School Snack Reimb	64,130.88
Child Care Food Program	27,661.72
Other Misc Local Sources	22,360.62
Other Misc State Revenue	20,000.00
Interest On Investments	14,980.37
School Lunch Supplement	2,195.00
Cash In Lieu Of Donated Foods	1,991.13
Other Food Sales	900.71
Refunds Of Prior Year Exp	855.76
Fresh Fruit & Veg Prgm	550.00
Summer Food Svcs Program	201.42
Student Lunches	(423,140.42)
Student & Adult A La Carte	(323,598.00)
Student Breakfasts	(47,592.20)
Adult Breakfasts/Lunches	(28,912.75)
School Breakfast Supplement	(2,775.00)
Other Food Sales	(1,741.32)
	<u>0.00</u>

Explanation: To adjust revenue to actual revenue received.

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

AUG 21 2018

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY