

<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: July 16, 2019		ITEM NUMBER: V. b. 2. C. 2.  a. Resolution 10 – General Operating Fund b. Resolution 10 – Special Revenue - Federal Programs c. Resolution 9 – Capital Projects Fund d. No item submitted – Special Revenue - Food Service Fund e. No item submitted – Debt Service Fund	
AGENDA REFERENCE: Resolutions to Amend 2018-2019 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 18, 2018, the School Board adopted the budget for fiscal year 2018-2019. 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.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 of Escambia County  OBJECTIVE: n/a			
REQUESTED BY  <i>Theresa McCants</i> Theresa McCants, Director Budgeting Department		DATE  July 3, 2019	
ASSISTANT SUPERINTENDENT  <i>Terry St. Cyr</i> Terry St. Cyr Finance and Business Services		DATE  July 3, 2019	DATE OF BOARD APPROVAL  <b>APPROVED</b> <b>ESCAMBIA COUNTY SCHOOL BOARD</b>

**JUL 16 2019**

**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 16, 2019

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3121 Fedl Impact Funds-Cur Op	350,000.00	350,000.00			350,000.00
3191 ROTC	450,000.00	450,000.00			450,000.00
3202 Medicaid	1,625,000.00	1,769,818.42			1,769,818.42
3299 Misc Fedl Thru State	1,124,734.78	1,225,772.28			1,225,772.28
3310 FL Ed Finance Program (FEFP)	153,665,477.00	151,052,919.00			151,052,919.00
3315 Workforce Development	3,745,691.00	3,745,691.00			3,745,691.00
3317 Performance Based Incentives	0.00	169,383.00			169,383.00
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	68,572.00	133,344.00			133,344.00
3355 Class Size Reduction/Operating	42,264,998.00	42,402,895.00			42,402,895.00
3361 School Recognition Funds	1,134,520.00	981,092.00			981,092.00
3371 Voluntary Pre-K Program	1,349,878.75	1,224,635.60			1,224,635.60
3399 Other Misc State Revenue	3,645,612.00	3,910,605.63		1,200.00	3,909,405.63
3411 District School Taxes	90,785,688.00	90,785,688.00			90,785,688.00
3425 Rent	200,000.00	200,000.00			200,000.00
3431 Interest On Investments	500,000.00	500,000.00			500,000.00
3440 Gifts Grants & Bequests	69,150.00	69,150.00			69,150.00
3461 Adult General Ed Course Fees	12,000.00	12,000.00			12,000.00
3462 Postsecondary Vocational Fees	600,000.00	600,000.00			600,000.00
3463 Continuing Workforce Ed Fees	30,000.00	30,000.00			30,000.00
3464 Capital Improvement Fees	25,000.00	25,000.00			25,000.00
3465 Postsecondary Lab Fees	153,940.00	153,940.00			153,940.00
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	43,000.00	47,352.00	765.00		48,117.00
3473 School-Age Child Care Fees	409,000.00	409,000.00			409,000.00
3491 Bus Fees	300,000.00	300,000.00			300,000.00
3493 Sale Of Junk	100,000.00	100,000.00			100,000.00
3494 Fedl Indirect Cost Rate	1,200,000.00	1,200,000.00			1,200,000.00
3495 Other Misc Local Sources	480,626.46	482,792.79			482,792.79
3498 Lost Damaged & Sale Txbks	30,000.00	30,000.00			30,000.00
3499 Food Svcs Indirect Cost Rate	300,000.00	300,000.00			300,000.00
3630 Trans From CP Proj Funds	8,636,107.00	8,636,107.00			8,636,107.00
9999 Beginning Fund Balance	45,166,239.61	45,166,239.61			45,166,239.61
<b>TOTAL:</b>	<b>359,065,951.60</b>	<b>357,064,142.33</b>	<b>765.00</b>	<b>1,200.00</b>	<b>357,063,707.33</b>

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

JUL 16 2019

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 16, 2019

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	195,830,047.17	195,901,337.19		183,157.09	195,718,180.10
6100 Student Support Services	16,224,965.36	16,848,197.16		23,537.50	16,824,659.66
6200 Instructional Media Svc	4,517,626.44	4,517,649.44	6,947.39		4,524,596.83
6300 Instruct & Curr Dev Svc	6,638,335.34	6,649,055.84	32,673.06		6,681,728.90
6400 Instruct Staff Trng Svc	3,502,747.05	3,501,103.25		6,000.00	3,495,103.25
6500 Instr Tech Svc	3,165,909.66	3,029,909.66			3,029,909.66
7100 Board	1,431,213.72	1,914,713.72			1,914,713.72
7200 General Administration	886,368.65	886,368.65			886,368.65
7300 School Administration	15,963,635.40	16,739,024.88	4,395.50		16,743,420.38
7400 Facility Acq & Construc	2,595,957.35	2,635,995.92	154,289.33		2,790,285.25
7500 Fiscal Services	2,600,330.75	2,600,330.75			2,600,330.75
7600 Food Services	70,011.52	100,011.52			100,011.52
7700 Central Services	6,968,687.94	7,109,687.94	10,717.75		7,120,405.69
7800 Transportation Services	16,604,238.72	16,604,238.72	1,093.40		16,605,332.12
7900 Operation Of Plant	25,997,666.20	27,113,720.55	15,166.95		27,128,887.50
8100 Maintenance Of Plant	11,027,343.75	11,978,887.49			11,978,887.49
8200 Admin Tech Svc	3,188,282.56	3,276,282.56	32,498.46		3,308,781.02
9100 Community Services	1,092,875.94	1,074,686.09		1,507.41	1,073,178.68
9800 Reserves	40,759,708.08	34,582,941.00		44,014.84	34,538,926.16
<b>TOTAL:</b>	<b>359,065,951.60</b>	<b>357,064,142.33</b>	<b>257,781.84</b>	<b>258,216.84</b>	<b>357,063,707.33</b>

ADOPTED BY BOARD: \_\_\_\_\_ July 16, 2019  
 (Date)

CERTIFIED CORRECT: Malcolm Thomas  
 (District Superintendent Signature)

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

JUL 16 2019

MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY

EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:

GENERAL OPERATING FUND

RESOLUTION NUMBER 10

BOARD MEETING July 16, 2019

JUL 16 2019

MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY

Account Name	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>	
a) <u>Community School</u>	
Other Student Fees	765.00
	765.00
Clstrm Tchr-Other Pay	315.00
Regular Phones, Fax & Modems	150.00
Retirement Benefits	100.00
Temporary Employment	100.00
Social Security Benefits	50.00
Workers Compensation	50.00
	765.00

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

b) <u>Best/Brightest Teacher Scholar</u>	
Other Misc State Revenue	(1,200.00)
	(1,200.00)
Non-Fefp Chrtr Schl Distrib	(1,200.00)
Basic (K-12)	(1,200.00)
	(1,200.00)

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

**II. Amendments Between Appropriations & Reserves**

a) <u>Child Care-After Sch(Dist Opr)</u>	
Reserve For Contingencies	1,507.41
Temporary Employment	(1,507.41)
	0.00

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

b) <u>Regular Operations-Departments</u>	
Printing Binding & Reprod	10,212.00
Reserve For Contingencies	(10,212.00)
	0.00

**Explanation: To appropriate funds from project Reserve For Contingencies for printing services.**

c) <u>Mental Health Assistance</u>	
Travel-Away-In State	505.75
Reserve For Contingencies	(505.75)
	0.00

**Explanation: To appropriate funds from project Reserve For Contingencies for Mental Health Assistance project.**

EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:

GENERAL OPERATING FUND  
 RESOLUTION NUMBER 10  
 BOARD MEETING July 16, 2019

JUL 16 2019

MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY

Account Name		Increase (Decrease)
d) <u>Discr Lottery Fnd-Sch Impr Act</u>		
Supplies	Basic (K-12)	4,599.83
Clstrm Tchr-Other Pay	Basic (K-12)	4,582.50
Tech Furn Fixtures & Equip-Cap	School Administration	3,915.00
Temporary Employment	Basic (K-12)	3,378.38
Tech Furn Fixture&Equip-Noncap	Operation Of Plant	3,002.00
Library Books-Exist Libr	Instructional Media Svc	2,982.87
Supplies	Operation Of Plant	2,569.50
Tech Furn Fixtures & Equip-Cap	Instructional Media Svc	2,455.00
Technology-Related Rentals	Basic (K-12)	1,799.00
Substitute Teachers	Basic (K-12)	1,280.00
Other Misc Expenses	Transportation Services	1,093.40
Other Tchr-Other Pay	Instructional Media Svc	784.00
Social Security Benefits	Basic (K-12)	609.56
Technology-Related Rentals	Instructional Media Svc	550.00
Technology-Related Supplies	School Administration	480.50
Retirement Benefits	Basic (K-12)	437.63
Retirement Benefits	Instructional Media Svc	110.00
Workers Compensation	Basic (K-12)	109.81
Social Security Benefits	Instructional Media Svc	56.20
Workers Compensation	Instructional Media Svc	9.32
Reserve For Contingencies	Reserves	(34,804.50)
		<u>0.00</u>

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

e) <u>Various Projects</u>		
Remod/Renov-Non-Cap	Facility Acq & Construc	143,548.00
Student Reg/Admission Fees	Basic (K-12)	66,090.00
Student Reg/Admission Fees	Basic (K-12)	51,905.25
Other Support-Reg Pay	Admin Tech Svc	32,498.46
Other Support-Reg Pay	Instruct & Curr Dev Svc	18,373.06
Substitute Teachers	Instruct & Curr Dev Svc	14,300.00
Renovations-Network/Retrofit	Facility Acq & Construc	10,741.33
Supplies	Operation Of Plant	9,595.45
Furn Fixtures & Equip-Capltzd	Vocational-Technical	(205,160.85)
Supplies	Basic (K-12)	(66,090.00)
Supplies	Basic (K-12)	(36,667.75)
Other Support-Reg Pay	Attendance & Social Wrk	(23,537.50)
Supplies	Basic (K-12)	(9,595.45)
Other Tchr-Reg-Pay	Instruct Staff Trng Svc	(6,000.00)
		<u>0.00</u>

**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 16, 2019

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3199 Misc Federal Direct	2,950,485.90	3,144,916.33			3,144,916.33
3201 Vocational Education Acts	614,344.21	687,757.21			687,757.21
3221 Adult General Education	189,856.00	189,856.00			189,856.00
3224 Other WIOA Programs	0.00	212,221.00			212,221.00
3230 Individuals With Disab Ed Act	12,026,400.29	13,471,999.67			13,471,999.67
3240 Elem & Sec Ed Act, Title I	16,343,800.42	19,258,365.76		2,564.50	19,255,801.26
3299 Misc Fedl Thru State	3,068,119.28	3,123,397.53			3,123,397.53
<b>TOTAL:</b>	<b>35,380,227.10</b>	<b>40,088,513.50</b>	<b>0.00</b>	<b>2,564.50</b>	<b>40,085,949.00</b>

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

JUL 16 2019

MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY

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

July 16, 2019

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	13,996,762.07	16,166,453.39		25,582.68	16,140,870.71
6100 Student Support Services	1,513,361.06	1,598,349.26		4,983.00	1,593,366.26
6200 Instructional Media Svc	16,013.07	89,305.24			89,305.24
6300 Instruct & Curr Dev Svc	6,781,716.75	7,260,342.90	41,153.59		7,301,496.49
6400 Instruct Staff Trng Svc	5,241,279.42	6,659,037.32		4,454.87	6,654,582.45
6500 Instr Tech Svc	1,459,993.91	1,539,831.34			1,539,831.34
7200 General Administration	1,649,830.61	1,761,130.49		12,722.12	1,748,408.37
7300 School Administration	98,346.50	800.00			800.00
7400 Facility Acq & Construc	1,000.00	6,148.11	273.00		6,421.11
7700 Central Services	119,494.93	146,633.53	2,683.98		149,317.51
7800 Transportation Services	3,396,366.65	3,726,142.24	1,067.60		3,727,209.84
7900 Operation Of Plant	20,070.65	23,338.77			23,338.77
8200 Admin Tech Svc	80,027.00	84,895.43			84,895.43
9100 Community Services	1,005,964.48	1,026,105.48			1,026,105.48
<b>TOTAL:</b>	<b>35,380,227.10</b>	<b>40,088,513.50</b>	<b>45,178.17</b>	<b>47,742.67</b>	<b>40,085,949.00</b>

ADOPTED BY BOARD: \_\_\_\_\_ July 16, 2019  
 ( Date)

CERTIFIED CORRECT: \_\_\_\_\_  
*Malcolm Thomas*  
 (District Superintendent Signature)

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

JUL 16 2019

MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY  
EXPLANATION OF BUDGET AMENDMENT NO. 10  
SPECIAL REVENUES  
BOARD MEETING July 16, 2019**

APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD

JUL 16 2019

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.

MARGOLM THOMAS, SUPERINTENDENT  
VERIFIED BY RECORDING SECRETARY

Project No.	Project Name	Increase (Decrease)
HE1254-15-1-0053	Military : Diamond Formation	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
HE-1254-16-1-0031	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>	
170-1619A-9CP01	Carl Perkins Postsecondary	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-1619A-9CS01	Carl Perkins Secondary	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170--2629B-9CD02	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>	
170-2629B-9CDT1	Sednet/Idea Part B - Trust	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-2239A-9CD01	Title I, Delinquent	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-2267B-7CS01	Title I School Improvement Initiative	(303.85)
	<b>Explanation: To decrease budget per amended DOE 399.</b>	



**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY  
EXPLANATION OF BUDGET AMENDMENT NO. 10  
SPECIAL REVENUES  
BOARD MEETING July 16, 2019**

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.

<b>Project No.</b>	<b>Project Name</b>	<b>Increase (Decrease)</b>
170-1919A-9CG01	Adult Geographic	0.00
<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>		
170-2268A-8CS01	Title I, Unisig	(2,260.65)
<b>Explanation: To decrease budget per amended DOE 399.</b>		
170-1029M-9CI01	Enhanced Inst. Opp for Recently Arrived Imm Children & Youth	0.00
<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>		

**APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD**

**JUL 16 2019**

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

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 9 - CAPITAL PROJECTS FUND

July 16, 2019

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3428 PECO Maintenance Fund FY 18	572,600.52	572,600.52			572,600.52
3429 PECO Maintenance Fund FY 19	898,479.00	898,479.00			898,479.00
3610 Cap Outlay & Debt Srv (CO & DS)	5,442,668.61	5,442,668.61			5,442,668.61
3716 Cap Imprv Tax Constr Fd FY 16	3,808,978.72	3,808,978.72			3,808,978.72
3717 Cap Imprv Tax Constr Fd FY 17	1,349,387.99	1,349,387.99			1,349,387.99
3718 Cap Imprv Tax Constr Fd FY 18	4,343,347.35	4,343,347.35			4,343,347.35
3719 Cap Imprv Tax Constr Fd FY 19	25,265,136.00	25,265,136.00			25,265,136.00
3910 Local Capital Improvement Fund	1,663,461.91	4,880,351.41			4,880,351.41
3920 Educ Facil Security Grant Fund	0.00	1,388,359.00			1,388,359.00
3948 Half Cent Sales Tax 2008	75,681,382.40	75,681,382.40			75,681,382.40
3949 Sales Tax Revenue Bonds 2016	18,784,146.46	18,784,146.46			18,784,146.46
3980 Charter Schools-Capital Outlay	367,538.00	367,538.00			367,538.00
<b>TOTAL:</b>	<b>138,177,126.96</b>	<b>142,782,375.46</b>	<b>0.00</b>	<b>0.00</b>	<b>142,782,375.46</b>

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

JUL 16 2019

MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 9 - CAPITAL PROJECTS FUND

July 16, 2019

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400 Facility Acq & Construc	90,595,488.68	94,516,665.54	500,000.00		95,016,665.54
9700 Transfer Of Funds	19,272,032.00	19,272,032.00			19,272,032.00
9800 Reserves	28,309,606.28	28,993,677.92		500,000.00	28,493,677.92
<b>TOTAL:</b>	<b>138,177,126.96</b>	<b>142,782,375.46</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>142,782,375.46</b>

ADOPTED BY BOARD: \_\_\_\_\_ July 16, 2019  
 (Date)

CERTIFIED CORRECT: \_\_\_\_\_ *Malcolm Thomas*  
 (District Superintendent Signature)

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

JUL 16 2019

MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
 CAPITAL PROJECTS FUND  
 RESOLUTION NUMBER 9  
 BOARD MEETING July 16, 2019**

FUND NAME	PROJECT	INCREASE (DECREASE)
<b>II. <u>Amendments Between Appropriations &amp; Reserves</u></b>		
a) <u>3948 - Half Cent Sales Tax 2008</u>		
Furn Fixtures & Equip-Capltzd	Beulah Middle New Construction	836.73
Imprv Not Bldg Cap-Direct Pur	Beulah Middle New Construction	(836.73)
		0.00

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

b) <u>3949 - Sales Tax Revenue Bonds 2016</u>		
Remod/Renov-Non-Cap	Woodham Middle Repurpose	500,000.00
Reserve For Contingencies	West Florida Tech Repurpose	(500,000.00)
		0.00

**Explanation: To transfer funds between projects to facilitate additional funds for Woodham Middle Repurpose project.**

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

JUL 16 2019

MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY