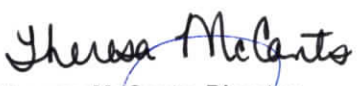
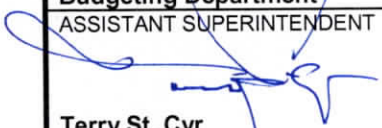


THE SCHOOL DISTRICT OF ESCAMBIA COUNTY Finance and Business Services		SCHOOL BOARD AGENDA EXECUTIVE SUMMARY	
AGENDA DATE: April 20, 2021		ITEM NUMBER: V. b. 2. C. 2. <ul style="list-style-type: none"> a. Resolution 8 – General Operating Fund b. Resolution 7 – Special Revenue - Federal Programs c. Resolution 7 – Capital Projects Fund d. No item submitted – Special Revenue - Food Service Fund e. No item submitted – Debt Service Fund f. Resolution 7 – CARES Act Fund 	
AGENDA REFERENCE: Resolutions to Amend 2020-2021 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 21, 2020, the School Board adopted the budget for fiscal year 2020-2021. 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 OBJECTIVE: n/a			
REQUESTED BY  Theresa McCants, Director Budgeting Department		DATE April 7, 2021	
ASSISTANT SUPERINTENDENT  Terry St. Cyr Finance and Business Services		DATE April 7, 2021	DATE OF BOARD APPROVAL APR 20 2021 <small>ESCAMBIA COUNTY SCHOOL BOARD</small>

DR. TIMOTHY A. SMITH, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 8 - GENERAL OPERATING FUND

April 20, 2021

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3121 Fedl Impact Funds-Cur Op	450,000.00	450,000.00			450,000.00
3191 ROTC	490,000.00	490,000.00			490,000.00
3202 Medicaid	1,500,000.00	1,566,544.84			1,566,544.84
3299 Misc Fedl Thru State	917,609.00	979,751.00			979,751.00
3310 FL Ed Finance Program (FEFP)	161,293,098.00	159,452,858.00			159,452,858.00
3315 Workforce Development	3,840,386.00	3,840,386.00			3,840,386.00
3317 Performance Based Incentives	135,000.00	135,000.00			135,000.00
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
3355 Class Size Reduction/Operating	42,713,776.00	42,713,776.00			42,713,776.00
3371 Voluntary Pre-K Program	1,025,220.90	1,001,361.35			1,001,361.35
3399 Other Misc State Revenue	401,685.87	498,563.65			498,563.65
3411 District School Taxes	95,662,518.00	95,662,518.00			95,662,518.00
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	84,150.00	84,150.00			84,150.00
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	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	449,348.57	450,698.00	457.05		451,155.05
3498 Lost Damaged & Sale Txbks	30,000.00	30,000.00			30,000.00
3499 Food Svcs Indirect Cost Rate	389,700.00	389,700.00			389,700.00
3630 Trans From CP Proj Funds	8,325,385.00	8,325,385.00			8,325,385.00
9999 Beginning Fund Balance	45,829,886.18	45,829,886.18			45,829,886.18
TOTAL:	367,681,980.52	366,044,795.02	457.05	0.00	366,045,252.07

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 8 - GENERAL OPERATING FUND

April 20, 2021

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	196,563,359.72	195,514,117.12	612,713.44		196,126,830.56
6100 Student Support Services	17,093,759.81	17,766,787.91	85,344.17		17,852,132.08
6200 Instructional Media Svc	4,547,293.91	4,558,624.33	150,000.00		4,708,624.33
6300 Instruct & Curr Dev Svc	7,035,652.49	7,045,356.19	2,000.00		7,047,356.19
6400 Instruct Staff Trng Svc	4,120,585.85	4,550,310.83		175,279.81	4,375,031.02
6500 Instr Tech Svc	3,886,881.69	3,964,975.39	0.02		3,964,975.41
7100 Board	1,467,747.00	1,467,747.00			1,467,747.00
7200 General Administration	715,147.00	865,147.00			865,147.00
7300 School Administration	16,775,451.60	18,049,409.05	3,625.05		18,053,034.10
7400 Facility Acq & Construc	1,305,677.63	3,480,721.64	12,938.07		3,493,659.71
7500 Fiscal Services	2,484,795.55	2,564,795.55			2,564,795.55
7600 Food Services	79,000.00	158,300.00			158,300.00
7700 Central Services	7,147,196.47	7,178,644.14	11,454.00		7,190,098.14
7800 Transportation Services	17,034,969.61	16,059,969.61		460,000.00	15,599,969.61
7900 Operation Of Plant	28,280,508.51	28,282,745.02	550.00		28,283,295.02
8100 Maintenance Of Plant	11,831,049.33	11,783,199.33		10,000.00	11,773,199.33
8200 Admin Tech Svc	3,211,961.00	3,381,769.00	311,571.66		3,693,340.66
9100 Community Services	1,038,085.64	995,925.20		947.00	994,978.20
9800 Reserves	43,062,857.71	38,376,250.71		543,512.55	37,832,738.16
TOTAL:	367,681,980.52	366,044,795.02	1,190,196.41	1,189,739.36	366,045,252.07

ADOPTED BY BOARD: _____ April 20, 2021
 (Date)

CERTIFIED CORRECT: Timothy A. Smith
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

APR 20 2021

DR. TIMOTHY A. SMITH, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 8
BOARD MEETING April 20, 2021**

<u>Account Name</u>	<u>Increase (Decrease)</u>
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>	
a) <u>Various Projects</u>	
Other Misc Local Sources	288.00
Other Misc Local Sources	169.05
	<u>457.05</u>
Technology-Related Supplies	288.00
Supplies	169.05
	<u>457.05</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	947.00
Temporary Employment	Community Services	(947.00)
		<u>0.00</u>

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

b) <u>Adv Placement Add-On Alloc</u>		
Clstrm Tchr-Other Pay	Basic (K-12)	73,100.00
Supplies	Basic (K-12)	55,331.48
Social Security Benefits	Basic (K-12)	5,419.28
Reserve For Contingencies	Adv Placement Add-On Alloc	(100,000.00)
Reserve For Contingencies	Unrestricted Reserve	(33,850.76)
		<u>0.00</u>

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

c) <u>Discr Lottery Fnd-Sch Impr Act</u>		
Supplies	Basic (K-12)	8,127.07
Tech Furn Fixtures & Equip-Cap	Basic (K-12)	3,625.05
Tech Furn Fixtures & Equip-Cap	School Administration	3,625.05
Technology-Related Supplies	Basic (K-12)	708.64
Technology-Related Rentals	Operation Of Plant	550.00
Reserve For Contingencies	Reserves	(16,635.81)
		<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 8
BOARD MEETING April 20, 2021**

Account Name	Increase (Decrease)
d) CAPE FTE Funds	
Student Reg/Admission Fees	Vocational-Technical 91,829.01
Computer Hardware-Capltzd	Vocational-Technical 45,831.77
Furn Fixtures & Equip-Non-Cap	Vocational-Technical 33,572.55
Pro & Tech Services	Vocational-Technical 25,805.27
Tech Furn Fixture&Equip-Noncap	Vocational-Technical 14,971.21
Renovations-Network/Retrofit	Facility Acq & Construc 12,938.07
Training Tuition Fees	Instruct Staff Trng Svc 12,603.00
Supplies	Vocational-Technical 10,278.69
Printing Binding & Reprod	Vocational-Technical 6,837.00
Technology-Related Supplies	Vocational-Technical 5,790.30
Tech Furn Fixtures & Equip-Cap	Vocational-Technical 5,656.73
Computer Hardware-Non-Cap	Vocational-Technical 3,414.07
Technology-Related Rentals	Vocational-Technical 3,381.70
Furn Fixtures & Equip-Capltzd	Vocational-Technical 2,635.76
Renovations-Network/Retrofit	Vocational-Technical 2,586.67
Technology-Related Rentals	Instruct Staff Trng Svc 2,500.00
Training Tuition Fees	Instruct & Curr Dev Svc 2,000.00
Group Ins-Health & Hosp	Admin Tech Svc 1,559.39
Pro Organiz Dues & Fees	Staff Services 854.00
Training Tuition Fees	Staff Services 600.00
Textbooks	Vocational-Technical 575.57
Repairs & Maintenance	Vocational-Technical 482.04
Pro Organiz Dues & Fees	Vocational-Technical 248.40
Travel-Local	Vocational-Technical 241.72
Other Support-Other Pay	Guidance Services 181.12
Supplies	Health Services 119.98
Av Matls-Non-Capitalized	Vocational-Technical 49.86
Retirement Benefits	Guidance Services 18.11
Social Security Benefits	Guidance Services 13.86
Group Ins-Life	Admin Tech Svc 12.27
Workers Compensation	Guidance Services 2.16
Retirement Benefits	Instr Tech Svc 0.02
Reserve For Contingencies	CAPE FTE Funds (287,590.30)
	<u>0.00</u>

Explanation: To transfer funds between functions, objects and cost centers within the CAPE FTE Funds project.

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 8
BOARD MEETING April 20, 2021**

Account Name	Increase (Decrease)
e) <u>Various Projects</u>	
Clstrm Tchr-Reg-Pay	Vocational-Technical 200,000.00
Technology-Related Rentals	Admin Tech Svc 200,000.00
Other Tchr-Reg-Pay	Instructional Media Svc 150,000.00
Other Tchr-Reg-Pay	Attendance & Social Wrk 100,000.00
Repair Parts	Transportation Services 100,000.00
Technology-Related Rentals	Basic (K-12) 64,600.00
Other Support-Reg Pay	Admin Tech Svc 60,000.00
Group Ins-Health & Hosp	Admin Tech Svc 50,000.00
Clstrm Tchr-Other Pay	Adult General 33,000.00
Supplies	Health Services 18,008.94
Furn Fixtures & Equip-Non-Cap	Internal Services 10,000.00
Other Tchr-Reg-Pay	Instruct Staff Trng Svc 4,975.00
Retirement Benefits	Instruct Staff Trng Svc 497.50
Group Ins-Health & Hosp	Instruct Staff Trng Svc 470.00
Social Security Benefits	Instruct Staff Trng Svc 355.72
Workers Compensation	Instruct Staff Trng Svc 59.15
Group Ins-Life	Instruct Staff Trng Svc 12.66
Group Ins-Dental	Instruct Staff Trng Svc 12.65
Other Support-Reg Pay	Transportation Services (560,000.00)
Supplies	Instruct Staff Trng Svc (196,765.49)
Reserve For Contingencies	Reserves (100,000.00)
Technology-Related Supplies	Basic (K-12) (67,834.51)
Other Support-Other Pay	Guidance Services (33,000.00)
Supplies	Basic (K-12) (18,008.94)
Repairs & Maintenance	Maintenance Of Plant (10,000.00)
Reserve For Contingencies	SAI Operational Cost-Reg Term (6,382.68)
	<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.: 7 - SPECIAL REVENUE - FEDERAL PROGRAMS

April 20, 2021


REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3199 Misc Federal Direct	2,349,752.15	4,109,119.70			4,109,119.70
3201 Vocational Education Acts	877,424.23	865,470.79			865,470.79
3221 Adult General Education	266,361.87	245,572.26			245,572.26
3224 Other WIOA Programs	315,000.00	315,000.00			315,000.00
3230 Individuals With Disab Ed Act	14,663,773.10	14,663,773.10			14,663,773.10
3240 Elem & Sec Ed Act, Title I	18,976,066.88	18,995,671.58	364,370.00		19,360,041.58
3299 Misc Fedl Thru State	4,418,041.90	3,953,371.93	359,751.35		4,313,123.28
TOTAL:	41,866,420.13	43,147,979.36	724,121.35	0.00	43,872,100.71

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 7 - SPECIAL REVENUE - FEDERAL PROGRAMS

April 20, 2021

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	18,420,354.74	19,862,119.29	668,753.06		20,530,872.35
6100 Student Support Services	1,504,974.04	1,653,445.19	9,648.68		1,663,093.87
6200 Instructional Media Svc	31,719.23	49,028.00	15,206.60		64,234.60
6300 Instruct & Curr Dev Svc	8,798,020.13	8,822,242.64		73,822.54	8,748,420.10
6400 Instruct Staff Trng Svc	5,824,790.46	5,298,101.26	96,325.01		5,394,426.27
6500 Instr Tech Svc	242,101.48	257,601.48			257,601.48
7200 General Administration	1,918,822.69	1,890,424.19	8,877.94		1,899,302.13
7300 School Administration	15,800.00	29,800.00			29,800.00
7400 Facility Acq & Construc	2,000.00	0.00			0.00
7700 Central Services	441,084.97	365,246.20		1,302.00	363,944.20
7800 Transportation Services	3,589,264.60	3,560,732.04			3,560,732.04
7900 Operation Of Plant	24,410.79	9,816.07	434.60		10,250.67
8200 Admin Tech Svc	84,383.00	94,383.00			94,383.00
9100 Community Services	968,694.00	1,255,040.00			1,255,040.00
TOTAL:	41,866,420.13	43,147,979.36	799,245.89	75,124.54	43,872,100.71

ADOPTED BY BOARD: April 20, 2021
 (Date)

CERTIFIED CORRECT: 
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

APR 20 2021

DR. TIMOTHY A. SMITH, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 7
SPECIAL REVENUES
BOARD MEETING April 20, 2021**

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)
170-2121B-1CB01	Title I, Part A, Basic - Salaries & Benefits Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	(7,808.00)
170-2121B-1CB01	Title I, Part A, Basic Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	7,808.00
170-2121B-1CB01	Title I, Part A, Basic - Parental Involvement Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2261B-1C001	Title I, Unisig Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-1266B-1CTR1	UniSIG Recidivism Explanation: To set up budget per Florida Department of Education.	364,370.00
170-2411A-1C001	Title IV, Student Academic Explanation: To increase budget per Florida Department of Education.	302,399.35
170-2987B-1CV10	CSP Grant-Remote Lrng COVID-19 Explanation: To set up budget per Florida Department of Education.	57,352.00

**SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 7 - CAPITAL PROJECTS FUND**

April 20, 2021


FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3429 PECO Maintenance Fund FY 19	352,697.34	352,697.34			352,697.34
3610 Cap Outlay & Debt Srv (CO & DS)	6,518,517.03	6,556,722.03			6,556,722.03
3710 Cap Imprv Tax Constr Fd FY 20	6,095,811.62	6,095,811.62			6,095,811.62
3711 Cap Imprv Tax Constr Fd FY 21	28,236,850.00	28,236,850.00			28,236,850.00
3718 Cap Imprv Tax Constr Fd FY 18	777,310.88	777,310.88			777,310.88
3719 Cap Imprv Tax Constr Fd FY 19	2,359,698.09	2,359,698.09			2,359,698.09
3910 Local Capital Improvement Fund	2,865,252.90	2,865,252.90			2,865,252.90
3920 Ed Fac Security Grant Fd FY 19	35,277.41	35,277.41			35,277.41
3921 Ed Fac Security Grant Fd FY 20	469,076.31	469,076.31			469,076.31
3922 Ed Fac Security Grant Fd FY 21	0.00	0.00	578,876.00		578,876.00
3941 Series 2020 Cop Proceeds	44,650,000.00	44,650,000.00			44,650,000.00
3948 Half Cent Sales Tax 2008	83,249,079.18	83,249,079.18			83,249,079.18
3949 Sales Tax Revenue Bonds 2016	2,130,599.29	2,130,599.29			2,130,599.29
3980 Charter Schools-Capital Outlay	400,021.00	400,021.00			400,021.00
TOTAL:	178,140,191.05	178,178,396.05	578,876.00	0.00	178,757,272.05

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 7 - CAPITAL PROJECTS FUND

April 20, 2021

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400 Facility Acq & Construc	121,803,970.59	120,745,645.02	578,876.00		121,324,521.02
9700 Transfer Of Funds	20,454,321.00	20,454,321.00			20,454,321.00
9800 Reserves	35,881,899.46	36,978,430.03			36,978,430.03
TOTAL:	178,140,191.05	178,178,396.05	578,876.00	0.00	178,757,272.05

ADOPTED BY BOARD: April 20, 2021
 (Date)

CERTIFIED CORRECT: 
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

APR 20 2021

DR. TIMOTHY A. SMITH, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
CAPITAL PROJECTS FUND
RESOLUTION NUMBER 7
BOARD MEETING April 20, 2021**

Fund Name	Project	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves		
a) <u>3922 - Ed Fac Security Gt Fd - FY 2021</u>		
Other Misc State Revenue		578,876.00
		<u>578,876.00</u>
Remod/Renov-Non-Cap	Security Systems	471,376.00
Imprv Not Bldg Cap /Acq-Const	Sitework	69,500.00
Remod/Renov-Non-Cap	General Renovations	31,500.00
Remod/Renov-Non-Cap	Doors	3,500.00
Imprv Not Bldg Cap /Acq-Const	Security Systems	3,000.00
		<u>578,876.00</u>

Explanation: To set up FY 20-21 Educational Security Grant Fund budget.

II. Amendments Between Appropriations & Reserves		
a) <u>3710 - Cap Imprv Tax Constr Fd FY 20</u>		
Renovations-Network/Retrofit	Doors	364,647.65
Renovations-Network/Retrofit	Computer Equipment	140,755.72
Computer Hardware-Non-Cap	Admin Computers-School Based	92,669.00
Reserve For Contingencies	Reserve-Major Self Ins Losses	37,842.44
Remod/Renov-Non-Cap	General Renovations	22,298.48
Remod/Renov-Non-Cap	Air Conditioning & Heating	5,735.00
Remod/Renov-Non-Cap	Gym Renovations	4,771.28
Buses	School Bus Replacement	3,600.00
Furn Fixtures & Equip-Captlzd	Subsidy-High School Bands	3,390.00
Computer Hardware-Non-Cap	Computer Equipment	2,557.04
Remod/Renov-Non-Cap	Ese Renovations	2,399.76
Reserve For Contingencies	Unrestricted Reserve	840.50
Remod/Renov-Non-Cap	Hurricane Sally	(655,267.38)
Furn Fixtures & Equip-Captlzd	Equipment	(26,239.49)
		<u>0.00</u>

Explanation: To transfer projects between funds to utilize the balance in Fund 3718.

b) <u>3718 - Cap Imprv Tax Constr Fd FY 18</u>		
Remod/Renov-Non-Cap	Hurricane Sally	612,739.38
Imprv Not Bldg Noncap/Acq-Cons	Hurricane Sally	42,528.00
Tech Furn Fixture&Equip-Noncap	Equipment	18,582.00
Tech Furn Fixtures & Equip-Cap	Equipment	7,657.49
Renovations-Network/Retrofit	Doors	(364,647.65)
Renovations-Network/Retrofit	Computer Equipment	(140,755.72)
Computer Hardware-Non-Cap	Admin Computers-School Based	(92,669.00)
Reserve For Contingencies	Reserve-Major Self Ins Losses	(37,842.44)
Remod/Renov-Non-Cap	General Renovations	(22,298.48)
Remod/Renov-Non-Cap	Air Conditioning & Heating	(5,735.00)
Remod/Renov-Non-Cap	Gym Renovations	(4,771.28)
Buses	School Bus Replacement	(3,600.00)
Tech Furn Fixtures & Equip-Cap	Subsidy-High School Bands	(3,390.00)
Computer Hardware-Non-Cap	Computer Equipment	(2,557.04)
Remod/Renov-Non-Cap	Ese Renovations	(2,399.76)
Reserve For Contingencies	Unrestricted Reserve	(840.50)
		<u>0.00</u>

Explanation: To transfer projects between funds to utilize the balance in Fund 3718.

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CAPITAL PROJECTS FUND
 RESOLUTION NUMBER 7
 BOARD MEETING April 20, 2021**

Fund Name	Project	Increase (Decrease)
c) <u>3948 - Half Cent Sales Tax 2008</u>		
Remod/Renov-Non-Cap	Lakeview Reno (J Andrews Loc)	500,000.00
Bldgs & Fixed Equip-Contractor	New Pleasant Grove Elementary	(500,000.00)
		<u>0.00</u>

Explanation: To transfer funds between projects and objects to facilitate funding for the renovation of the old Judy Andrews location for Lakeview.

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 7 - CARES ACT FUND

April 20, 2021

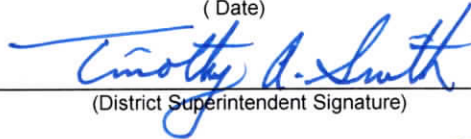
FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
4410 CARES Act - ESSER Fund	5,179,741.00	5,452,974.33	1,904,307.69		7,357,282.02
4420 CARES Act Fund - Other	1,581,017.94	1,851,825.47	136,456.00		1,988,281.47
TOTAL:	6,760,758.94	7,304,799.80	2,040,763.69	0.00	9,345,563.49

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 7 - CARES ACT FUND

April 20, 2021

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	3,108,966.44	3,919,145.70	1,116,873.36		5,036,019.06
6100 Student Support Services	796,049.94	157,118.05	5,938.33		163,056.38
6200 Instructional Media Svc	66,000.00	34,769.17			34,769.17
6300 Instruct & Curr Dev Svc	63,000.00	133,161.50			133,161.50
6400 Instruct Staff Trng Svc	158,000.00	514,270.97	42,266.00		556,536.97
6500 Instr Tech Svc	1,578,304.00	14,945.89			14,945.89
7200 General Administration	0.00	258,987.05			258,987.05
7300 School Administration	0.00	10,066.79	399.00		10,465.79
7700 Central Services	0.00	45,327.80			45,327.80
7800 Transportation Services	0.00	97,480.46			97,480.46
7900 Operation Of Plant	912,628.56	2,102,526.42	745,287.00		2,847,813.42
8100 Maintenance Of Plant	21,000.00	17,000.00			17,000.00
9100 Community Services	0.00	0.00	130,000.00		130,000.00
TOTAL:	6,760,758.94	7,304,799.80	2,040,763.69	0.00	9,345,563.49

ADOPTED BY BOARD: April 20, 2021
 (Date)

CERTIFIED CORRECT: 
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

APR 20 2021

DR. TIMOTHY A. SMITH, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CARES ACT FUND
 RESOLUTION NUMBER 7
 BOARD MEETING April 20, 2021**

Fund Name	Project	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves		
a) <u>4410 - CARES Act - ESSER Fund</u>		
Educ Stabilization Fund K-12	CARES Act - ESSER	1,612,753.69
		<u>1,612,753.69</u>
Supplies	CARES Act - ESSER	912,753.69
Computer Hardware-Non-Cap	CARES Act - ESSER	700,000.00
		<u>1,612,753.69</u>

Explanation: To increase budget of CARES Act - ESSER project.

b) <u>4410 - CARES Act - ESSER Fund</u>		
Educ Stabilization Fund K-12	High Quality Curr For Reading	291,554.00
		<u>291,554.00</u>
Supplies	High Quality Curr For Reading	253,077.00
Clsmr Tchr-Other Pay	High Quality Curr For Reading	30,000.00
Retirement Benefits	High Quality Curr For Reading	3,000.00
Social Security Benefits	High Quality Curr For Reading	2,500.00
Workers Compensation	High Quality Curr For Reading	1,766.00
Non-Fefp Chrtr Schl Distrib	High Quality Curr For Reading	1,211.00
		<u>291,554.00</u>

Explanation: To set up budget for High Quality Curriculum For Reading project.

c) <u>4420 - CARES Act Fund - Other</u>		
Misc Federal Direct	GEER K-12 Infrastructure	136,456.00
		<u>136,456.00</u>
Furn Fixtures & Equip-Capltzd	GEER K-12 Infrastructure	90,338.00
Supplies	GEER K-12 Infrastructure	24,000.00
Furn Fixtures & Equip-Non-Cap	GEER K-12 Infrastructure	22,118.00
		<u>136,456.00</u>

Explanation: To set up budget for GEER K-12 Infrastructure project.

II. Amendments Between Appropriations & Reserves

a) <u>4410 - CARES Act - ESSER Fund</u>		
Clsmr Tchr-Reg-Pay	CARES Act - ESSER	150,000.00
Pro & Tech Services	CARES Act - ESSER	5,484.57
Clsmr Tchr-Other Pay	CARES Act - ESSER	5,000.00
Clsmr Tchr-Other Pay	ESSER-School Alloc	4,870.84
Retirement Benefits	ESSER-School Alloc	485.68
Furn Fixtures & Equip-Non-Cap	ESSER-School Alloc	469.20
Furn Fixtures & Equip-Non-Cap	ESSER-School Alloc	453.76
Tech Furn Fixture&Equip-Noncap	ESSER-School Alloc	399.00
Aides-Other Pay	CARES Act - ESSER	303.64
Supplies	ESSER-School Alloc	(167,466.69)
		<u>0.00</u>

Explanation: To transfer funds between functions, objects and cost centers within the ESSER projects.

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CARES ACT FUND
 RESOLUTION NUMBER 7
 BOARD MEETING April 20, 2021**

Fund Name	Project	Increase (Decrease)
b) <u>4420 - CARES Act Fund - Other</u>		
Other Misc Expenses	GEER-Rapid Credentialing-GS	130,000.00
Student Reg/Admission Fees	GEER-Rapid Credentialing-GS	<u>(130,000.00)</u>
		<u>0.00</u>

Explanation: To transfer funds between functions and objects within the GEER-Rapid Credentialing-George Stone project.