




## Agenda Item Details

Meeting	Feb 15, 2022 - REGULAR MEETING AGENDA
Category	15. Consent - Finance - Budgeting
Subject	B. Resolutions to Amend 2021-2022 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
Goals	 F.1. To increase fiscal efficiencies while maintaining good stewardship of the District's fiscal assets in order to provide better educational resources to students

APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD

FEB 15 2022

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

## Public Content

### Background Information/Description


On September 16, 2021, the School Board adopted the budget for fiscal year 2021-2022. 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 5.pdf \(266 KB\)](#)

 [Special Revenue - Federal Programs - Resolution 5.pdf \(220 KB\)](#)

 [Capital Projects Fund - Resolution 4.pdf \(187 KB\)](#)

 [CARES Act and CRRSA Act Funds - Resolution 5.pdf \(178 KB\)](#)

*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                    Feb 3, 2022 12:05 PM :: Submitted by Victoria Perkins. Routed to Theresa McCants for approval.  
Feb 3, 2022 12:58 PM :: Approved by Theresa McCants. Routed to Tammy Edwards for approval.  
Feb 3, 2022 1:37 PM :: Approved by Tammy Edwards. Routed to Terry St Cyr for approval.  
Feb 3, 2022 2:05 PM :: Final approval by Terry St Cyr

Last Modified by Holley DeWees on February 8, 2022

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 5 - GENERAL OPERATING FUND

February 15, 2022

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	500,000.00	500,000.00			500,000.00
3202 Medicaid	1,600,000.00	1,600,000.00	178,228.15		1,778,228.15
3273 Educ Stabilization Fund-Vpk	0.00	247,878.00			247,878.00
3299 Misc Fedl Thru State	962,589.50	962,589.50			962,589.50
3310 FL Ed Finance Program (FEFP)	159,040,972.00	159,040,972.00		17,217,617.00	141,823,355.00
3315 Workforce Development	3,840,386.00	3,840,386.00			3,840,386.00
3317 Performance Based Incentives	100,000.00	100,000.00			100,000.00
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	37,290,336.00	37,290,336.00	187,124.00		37,477,460.00
3371 Voluntary Pre-K Program	986,175.00	999,652.84			999,652.84
3373 Reading Programs	0.00	691,300.00			691,300.00
3399 Other Misc State Revenue	459,887.83	347,253.08			347,253.08
3411 District School Taxes	99,119,915.00	99,119,915.00			99,119,915.00
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	64,150.00	64,150.00			64,150.00
3461 Adult General Ed Course Fees	12,000.00	12,000.00			12,000.00
3462 Postsecondary Vocational Fees	800,000.00	800,000.00			800,000.00
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	40,000.00	40,000.00			40,000.00
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	460,300.00	460,300.00	5,000.00		465,300.00
3498 Lost Damaged & Sale Txbks	15,000.00	15,000.00			15,000.00
3499 Food Srvs Indirect Cost Rate	389,700.00	389,700.00			389,700.00
3630 Trans From CP Proj Funds	8,483,232.00	8,483,232.00			8,483,232.00
9999 Beginning Fund Balance	47,912,637.11	47,912,637.11			47,912,637.11
<b>TOTAL:</b>	<b>366,021,497.44</b>	<b>366,861,518.53</b>	<b>370,352.15</b>	<b>17,217,617.00</b>	<b>350,014,253.68</b>

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

FEB 15 2022

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

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 5 - GENERAL OPERATING FUND

February 15, 2022

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	189,033,151.87	190,990,839.29		1,614,228.16	189,376,611.13
6100 Student Support Services	17,730,453.32	17,725,143.32	65,738.27		17,790,881.59
6200 Instructional Media Svc	4,799,339.39	4,799,339.39			4,799,339.39
6300 Instruct & Curr Dev Svc	7,733,316.71	7,716,910.92			7,716,910.92
6400 Instruct Staff Trng Svc	3,567,532.33	3,721,619.87		38,960.82	3,682,659.05
6500 Instr Tech Svc	4,258,316.62	4,334,551.62			4,334,551.62
7100 Board	1,667,230.00	1,667,230.00			1,667,230.00
7200 General Administration	1,002,440.00	1,002,440.00			1,002,440.00
7300 School Administration	18,768,896.52	18,768,896.52			18,768,896.52
7400 Facility Acq & Construc	2,547,819.45	2,549,019.45			2,549,019.45
7500 Fiscal Services	2,660,020.60	2,660,020.60			2,660,020.60
7600 Food Services	103,000.00	103,000.00			103,000.00
7700 Central Services	7,314,139.57	7,296,139.57			7,296,139.57
7800 Transportation Services	15,416,318.45	15,446,318.45	1,748,250.13		17,194,568.58
7900 Operation Of Plant	28,247,894.37	28,202,077.37	2,670.00		28,204,747.37
8100 Maintenance Of Plant	12,331,389.91	12,331,389.91			12,331,389.91
8200 Admin Tech Svc	3,733,649.28	3,984,249.28			3,984,249.28
9100 Community Services	964,184.75	960,435.75		1,652.24	958,783.51
9800 Reserves	44,142,404.30	42,601,897.22		17,009,082.03	25,592,815.19
<b>TOTAL:</b>	<b>366,021,497.44</b>	<b>366,861,518.53</b>	<b>1,816,658.40</b>	<b>18,663,923.25</b>	<b>350,014,253.68</b>

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FEB 15 2022

DR. TIMOTHY A. SMITH, SUPERINTENDENT  
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**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
GENERAL OPERATING FUND  
RESOLUTION NUMBER 5  
BOARD MEETING February 15, 2022**

Account Name	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>	
a) <u>DoDEA Southeast Region</u>	
Other Misc Local Sources	5,000.00
	<u>5,000.00</u>
Supplies	
Instruct Staff Trng Svc	5,000.00
	<u>5,000.00</u>

**Explanation: To set up budget for DoDEA Southeast Region project.**

b) <u>Various Projects</u>	
Class Size Reduction/Operating	187,124.00
FL Ed Finance Program (FEFP)	(16,355,759.00)
FL Ed Finance Program (FEFP)	(363,915.00)
FL Ed Finance Program (FEFP)	(147,478.00)
FL Ed Finance Program (FEFP)	(129,699.00)
FL Ed Finance Program (FEFP)	(120,604.00)
FL Ed Finance Program (FEFP)	(29,545.00)
FL Ed Finance Program (FEFP)	(21,328.00)
FL Ed Finance Program (FEFP)	(20,240.00)
FL Ed Finance Program (FEFP)	(18,621.00)
FL Ed Finance Program (FEFP)	(7,851.00)
FL Ed Finance Program (FEFP)	(2,146.00)
FL Ed Finance Program (FEFP)	(300.00)
FL Ed Finance Program (FEFP)	(131.00)
	<u>(17,030,493.00)</u>
Reserve For Contingencies	
CAPE FTE Funds	2,134,158.04
Reserve For Contingencies	
Const Amend Classsize Red	187,124.00
Reserve For Contingencies	
Salaries & Benefits	(4,653,614.03)
Reserve For Contingencies	
Reserve-Family Empowerment Sc	(4,100,000.00)
Reserve For Contingencies	
Reserve-Opp/Mckay Scholarships	(2,500,000.00)
Reserve For Contingencies	
Reserve-K 12 FTE	(2,000,000.00)
Reserve For Contingencies	
Reserve-Contingency	(2,000,000.00)
Clstrm Tchr-Reg-Pay	(1,716,508.97)
Reserve For Contingencies	
Reserve-Major Self Ins Losses	(1,500,000.00)
Reserve For Contingencies	
Unrestricted Reserve	(534,158.04)
Reserve For Contingencies	
SAI Operational Cost-Reg Term	(147,478.00)
Reserve For Contingencies	
Instruct Materials-Textbooks	(129,699.00)
Reserve For Contingencies	
Reading Allocation	(21,328.00)
Reserve For Contingencies	
Safe Schools-Security	(20,240.00)
Reserve For Contingencies	
Mental Health Assistance	(18,621.00)
Reserve For Contingencies	
Instruct Materials-Library	(7,851.00)
Reserve For Contingencies	
Science Lab Materials	(2,146.00)
Supplies	
Basic (K-12)	(131.00)
	<u>(17,030,493.00)</u>

**Explanation: To adjust budgets per 3rd FEFP calculation.**

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
GENERAL OPERATING FUND  
RESOLUTION NUMBER 5  
BOARD MEETING February 15, 2022**

Account Name	Increase (Decrease)
c) <u>Medicaid-Direct Services</u>	
Medicaid	178,228.15
	<u>178,228.15</u>
Reserve For Contingencies	Medicaid-Direct Services 89,114.09
Supplies	Exceptional 78,125.66
Supplies	Transportation Services 9,250.13
Supplies	Psychological Services 1,738.27
	<u>178,228.15</u>

**Explanation: To adjust 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	1,652.24
Temporary Employment	Community Services	(1,652.24)
		<u>0.00</u>

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

b) <u>Discr Lottery Fnd-Sch Impr Act</u>		
Furn Fixtures & Equip-Non-Cap	Basic (K-12)	20,430.20
Furn Fixtures & Equip-Non-Cap	Operation Of Plant	2,670.00
Cisrm Tchr-Other Pay	Instruct Staff Trng Svc	816.00
Social Security Benefits	Instruct Staff Trng Svc	124.85
Retirement Benefits	Instruct Staff Trng Svc	88.54
Workers Compensation	Instruct Staff Trng Svc	9.79
Supplies	Basic (K-12)	5.95
Reserve For Contingencies	Reserves	(24,145.33)
		<u>0.00</u>

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

c) <u>Various Projects</u>		
Diesel Fuel	Transportation Services	1,059,000.00
Gasoline	Transportation Services	680,000.00
Technology-Related Rentals	Health Services	35,000.00
Technology-Related Rentals	Adult General	34,265.00
Pro & Tech Services	Psychological Services	29,000.00
Technology-Related Rentals	Basic (K-12)	3,850.00
Reserve For Contingencies	Unrestricted Reserve	(896,414.00)
Reserve For Contingencies	Reserves	(846,436.00)
Supplies	Instruct Staff Trng Svc	(35,000.00)
Supplies	Vocational-Technical	(34,265.00)
Reserve For Contingencies	Mental Health Assistance	(19,000.00)
Pro & Tech Services	Instruct Staff Trng Svc	(10,000.00)
		<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.: 5 - SPECIAL REVENUE - FEDERAL PROGRAMS

February 15, 2022

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3199 Misc Federal Direct	4,905,848.44	5,392,659.73			5,392,659.73
3201 Vocational Education Acts	801,442.48	801,442.48			801,442.48
3221 Adult General Education	189,856.00	189,856.00			189,856.00
3224 Other WIOA Programs	288,234.00	290,128.00			290,128.00
3230 Individuals With Disab Ed Act	14,001,542.46	14,001,542.46			14,001,542.46
3240 Elem & Sec Ed Act, Title I	18,448,120.02	18,436,441.58			18,436,441.58
3299 Misc Fedl Thru State	4,600,671.47	4,061,347.36			4,061,347.36
<b>TOTAL:</b>	<b>43,235,714.87</b>	<b>43,173,417.61</b>	<b>0.00</b>	<b>0.00</b>	<b>43,173,417.61</b>

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

FEB 15 2022

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

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 5 - SPECIAL REVENUE - FEDERAL PROGRAMS

February 15, 2022

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	20,109,304.44	19,914,084.97		176,000.00	19,738,084.97
6100 Student Support Services	1,476,974.55	1,593,332.60			1,593,332.60
6200 Instructional Media Svc	62,555.14	136,097.93			136,097.93
6300 Instruct & Curr Dev Svc	9,174,877.96	9,122,080.03			9,122,080.03
6400 Instruct Staff Trng Svc	5,594,222.42	5,267,433.67			5,267,433.67
6500 Instr Tech Svc	249,497.50	251,734.85			251,734.85
7200 General Administration	2,067,719.36	2,031,104.66			2,031,104.66
7300 School Administration	24,765.00	20,428.61			20,428.61
7400 Facility Acq & Construc	10,000.00	155,719.05	176,000.00		331,719.05
7700 Central Services	185,740.62	197,687.09			197,687.09
7800 Transportation Services	3,152,666.02	3,355,683.12			3,355,683.12
7900 Operation Of Plant	3,906.86	2,652.03			2,652.03
8200 Admin Tech Svc	89,865.00	89,865.00			89,865.00
9100 Community Services	1,033,620.00	1,035,514.00			1,035,514.00
<b>TOTAL:</b>	<b>43,235,714.87</b>	<b>43,173,417.61</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>43,173,417.61</b>

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 ESCAMBIA COUNTY SCHOOL BOARD

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**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY  
EXPLANATION OF BUDGET AMENDMENT NO. 5  
SPECIAL REVENUES  
BOARD MEETING February 15, 2022**

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>
P425F205048	CARES Act - HEERF II - GSTC	0.00
	<b>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</b>	

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 4 - CAPITAL PROJECTS FUND

February 15, 2022

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3610 Cap Outlay & Debt Srv (CO & DS)	5,387,656.04	5,387,656.04			5,387,656.04
3710 Cap Imprv Tax Constr Fd FY 20	1,823,174.11	1,823,174.11			1,823,174.11
3711 Cap Imprv Tax Constr Fd FY 21	5,186,241.18	5,186,241.18			5,186,241.18
3712 Cap Imprv Tax Constr Fd FY 22	27,083,407.00	27,083,407.00			27,083,407.00
3719 Cap Imprv Tax Constr Fd FY 19	144,875.95	144,875.95			144,875.95
3910 Local Capital Improvement Fund	2,800,322.07	2,800,322.07			2,800,322.07
3921 Ed Fac Security Grant Fd FY 20	114,944.81	114,944.81			114,944.81
3922 Ed Fac Security Grant Fd FY 21	480,684.62	480,684.62			480,684.62
3941 Series 2020 COP Proceeds	28,249,307.17	28,249,307.17			28,249,307.17
3948 Half Cent Sales Tax 2008	96,937,930.69	96,937,930.69			96,937,930.69
3949 Sales Tax Revenue Bonds 2016	1,481,170.07	1,481,170.07			1,481,170.07
3980 Charter Schools-Capital Outlay	347,991.00	347,991.00			347,991.00
<b>TOTAL:</b>	<b>170,037,704.71</b>	<b>170,037,704.71</b>	<b>0.00</b>	<b>0.00</b>	<b>170,037,704.71</b>

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SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 4 - CAPITAL PROJECTS FUND

February 15, 2022

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
<b>7400</b> Facility Acq & Construc	128,096,887.78	131,680,912.40	40,354.87		131,721,267.27
<b>9700</b> Transfer Of Funds	17,136,232.00	17,136,232.00			17,136,232.00
<b>9800</b> Reserves	24,804,584.93	21,220,560.31		40,354.87	21,180,205.44
<b>TOTAL:</b>	<b>170,037,704.71</b>	<b>170,037,704.71</b>	<b>40,354.87</b>	<b>40,354.87</b>	<b>170,037,704.71</b>

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**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
 CAPITAL PROJECTS FUND  
 RESOLUTION NUMBER 4  
 BOARD MEETING February 15, 2022**

<b>Fund Name</b>	<b>Project</b>	<b>Increase (Decrease)</b>
<b>II. Amendments Between Appropriations &amp; Reserves</b>		
<b>a) <u>3710 - Cap Imprv Tax Constr Fd FY 20</u></b>		
Remod/Renov-Non-Cap	Flooring	30,000.00
Remod/Renov-Non-Cap	Doors	(30,000.00)
		<u>0.00</u>

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

<b>b) <u>3711 - Cap Imprv Tax Constr Fd FY 21</u></b>		
Imprv Not Bldg Noncap/Acq-Cons	Sitework	41,000.00
Reserve For Contingencies	Unrestricted Reserve	(41,000.00)
		<u>0.00</u>

**Explanation: To transfer funds from project Reserve For Contingencies to facilitate additional funding for the Transportation In-Ground Bus Lift project.**

<b>c) <u>3910 - Local Capital Improvement Fund</u></b>		
Reserve For Contingencies	Unrestricted Reserve	645.13
Remod/Renov-Capitalized	Security Systems	(645.13)
		<u>0.00</u>

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

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 5 - CARES ACT AND CRRSA ACT FUNDS

February 15, 2022

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
<b>4410</b> CARES Act - ESSER Fund	1,212,712.15	1,195,492.89			1,195,492.89
<b>4420</b> CARES Act Fund - Other	178,907.97	176,205.84			176,205.84
<b>4430</b> ESSER II	48,476,112.00	48,476,112.00			48,476,112.00
<b>TOTAL:</b>	<b>49,867,732.12</b>	<b>49,847,810.73</b>	<b>0.00</b>	<b>0.00</b>	<b>49,847,810.73</b>

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 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 5 - CARES ACT AND CRRSA ACT FUNDS

February 15, 2022

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	15,601,678.97	15,833,943.86	27,524.25		15,861,468.11
6100 Student Support Services	3,951,349.33	4,000,871.37			4,000,871.37
6200 Instructional Media Svc	3,000.00	10,595.55			10,595.55
6300 Instruct & Curr Dev Svc	3,086,944.67	3,094,222.21			3,094,222.21
6400 Instruct Staff Trng Svc	2,800,016.53	2,786,727.06			2,786,727.06
6500 Instr Tech Svc	316,600.00	316,600.00			316,600.00
7200 General Administration	1,312,907.66	1,312,907.66			1,312,907.66
7300 School Administration	888,682.00	888,457.00			888,457.00
7400 Facility Acq & Construc	15,681,394.00	15,682,774.53	290,000.00		15,972,774.53
7500 Fiscal Services	87,796.06	87,796.06			87,796.06
7600 Food Services	7,400.00	7,400.00			7,400.00
7700 Central Services	43,500.00	419,510.49			419,510.49
7800 Transportation Services	272,300.00	273,263.73			273,263.73
7900 Operation Of Plant	2,995,522.90	2,790,800.72		27,524.25	2,763,276.47
8100 Maintenance Of Plant	2,050,000.00	1,573,294.49		140,000.00	1,433,294.49
8200 Admin Tech Svc	768,640.00	768,640.00		150,000.00	618,640.00
9100 Community Services	0.00	6.00			6.00
<b>TOTAL:</b>	<b>49,867,732.12</b>	<b>49,847,810.73</b>	<b>317,524.25</b>	<b>317,524.25</b>	<b>49,847,810.73</b>

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

FEB 15 2022

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

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
 CARES ACT AND CRRSA ACT FUNDS  
 RESOLUTION NUMBER 5  
 BOARD MEETING February 15, 2022**

<b>Fund Name</b>	<b>Project</b>	<b>Increase (Decrease)</b>
<b>II. <u>Amendments Between Appropriations &amp; Reserves</u></b>		
a) <b><u>4430 - ESSER II</u></b>		
Remod/Renov-Non-Cap	ESSER II - CRRSA Act	290,000.00
Tech Furn Fixture&Equip-Noncap	ESSER II - School Allocation	15,749.75
Technology-Related Supplies	ESSER II - School Allocation	7,475.00
Student Reg/Admission Fees	ESSER II - School Allocation	4,299.50
Furn Fixtures & Equip-Non-Cap	ESSER II - School Allocation	3,524.40
Remod/Renov-Non-Cap	ESSER II - CRRSA Act	(150,000.00)
Supplies	ESSER II - CRRSA Act	(140,000.00)
Supplies	ESSER II - School Allocation	(31,048.65)
		<u>0.00</u>

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