



Agenda Item Details

Meeting	Mar 22, 2022 - REGULAR MEETING AGENDA
Category	22. 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

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 6.pdf (261 KB)
-  Special Revenue - Federal Programs - Resolution 6.pdf (273 KB)
-  Capital Projects Fund - Resolution 5.pdf (216 KB)
-  CARES Act and CRRSA Act Funds - Resolution 6.pdf (198 KB)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

MAR 22 2022

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

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

March 22, 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	1,778,228.15			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	141,823,355.00			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	37,477,460.00			37,477,460.00
3371 Voluntary Pre-K Program	986,175.00	999,652.84	0.20		999,653.04
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	465,300.00			465,300.00
3498 Lost Damaged & Sale Txbks	15,000.00	15,000.00			15,000.00
3499 Food Svcs 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
TOTAL:	366,021,497.44	350,014,253.68	0.20	0.00	350,014,253.88

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

March 22, 2022

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	189,033,151.87	189,376,611.13	187,327.83		189,563,938.96
6100 Student Support Services	17,730,453.32	17,790,881.59			17,790,881.59
6200 Instructional Media Svc	4,799,339.39	4,799,339.39	7,300.00		4,806,639.39
6300 Instruct & Curr Dev Svc	7,733,316.71	7,716,910.92	2,600.00		7,719,510.92
6400 Instruct Staff Trng Svc	3,567,532.33	3,682,659.05	24,610.41		3,707,269.46
6500 Instr Tech Svc	4,258,316.62	4,334,551.62	650.00		4,335,201.62
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	7,350.00		2,556,369.45
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	1,750.00		7,297,889.57
7800 Transportation Services	15,416,318.45	17,194,568.58	9,000.00		17,203,568.58
7900 Operation Of Plant	28,247,894.37	28,204,747.37	3,626.63		28,208,374.00
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	958,783.51		1,033.40	957,750.11
9800 Reserves	44,142,404.30	25,592,815.19		243,181.27	25,349,633.92
TOTAL:	366,021,497.44	350,014,253.68	244,214.87	244,214.67	350,014,253.88

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 ESCAMBIA COUNTY SCHOOL BOARD

MAR 22 2022

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

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 6
BOARD MEETING March 22, 2022**

<u>Account Name</u>	<u>Increase (Decrease)</u>
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>	
a) <u>Voluntary Pre-K Education Prqgm</u> Voluntary Pre-K Program	0.20
	<u>0.20</u>
Supplies	0.20
Pre-K	<u>0.20</u>

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

II. <u>Amendments Between Appropriations & Reserves</u>	
a) <u>Child Care-After Sch(Dist Opr)</u> Reserve For Contingencies	1,033.40
Unrestricted Reserve	1,033.40
Temporary Employment	(1,033.40)
Community Services	<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	3,626.63
Supplies	1,729.00
Reserve For Contingencies	(5,355.63)
Operation Of Plant	<u>0.00</u>
Basic (K-12)	
Reserves	

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

c) <u>Various Projects</u> Reserve For Contingencies	75,206.37
Adv Placement Add-On Alloc	54,650.00
Clstrm Tchr-Other Pay	18,300.00
Other Tchr-Reg-Pay	7,300.00
Technology-Related Rentals	4,054.06
Social Security Benefits	1,980.06
Retirement Benefits	1,759.35
Group Ins-Health & Hosp	1,294.26
Social Security Benefits	217.59
Workers Compensation	46.20
Group Ins-Life	37.95
Group Ins-Dental	(133,910.43)
Supplies	(23,635.41)
Reserve For Contingencies	(7,300.00)
Reserve For Contingencies	<u>0.00</u>
SAI Operational Cost-Reg Term	
Instruct Materials-Library	

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

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 6
BOARD MEETING March 22, 2022**

Account Name	Increase (Decrease)
d) <u>Reserve-Contingencies</u>	
Reserve For Contingencies	2,959,315.64
Reserve For Contingencies	(1,670,898.00)
Reserve For Contingencies	(1,288,417.64)
	<u>0.00</u>

Explanation: To adjust budgets for projects Reserve For Contingencies.

e) <u>CAPE FTE Funds</u>		
Supplies	Vocational-Technical	46,850.00
Student Reg/Admission Fees	Vocational-Technical	46,700.00
Furn Fixtures & Equip-Non-Cap	Vocational-Technical	43,575.00
Technology-Related Rentals	Vocational-Technical	32,200.00
Tech Furn Fixture&Equip-Noncap	Vocational-Technical	23,650.00
Tech Furn Fixtures & Equip-Cap	Vocational-Technical	21,500.00
Technology-Related Supplies	Vocational-Technical	9,100.00
Rentals	Transportation Services	9,000.00
Computer Hardware-Non-Cap	Vocational-Technical	8,700.00
Printing Binding & Reprod	Vocational-Technical	8,350.00
Renovations-Network/Retrofit	Facility Acq & Construc	7,350.00
Furn Fixtures & Equip-Captlzd	Vocational-Technical	5,000.00
Computer Hardware-Captlzd	Vocational-Technical	5,000.00
Pro Organiz Dues & Fees	Instruct & Curr Dev Svc	2,600.00
Travel-Away-Out Of State	Vocational-Technical	2,500.00
Travel-Away-In State	Vocational-Technical	1,500.00
Textbooks	Vocational-Technical	1,500.00
Software-Non Capitalized	Vocational-Technical	1,500.00
Training Tuition Fees	Instruct Staff Trng Svc	950.00
Pro Organiz Dues & Fees	Staff Services	900.00
Social Security Benefits	Vocational-Technical	825.00
Rentals	Vocational-Technical	600.00
Training Tuition Fees	Vocational-Technical	600.00
Social Security Benefits	Instr Tech Svc	550.00
Training Tuition Fees	Staff Services	550.00
Pro & Tech Services	Vocational-Technical	300.00
Tech Furn Fixture&Equip-Noncap	Staff Services	300.00
Travel-Local	Vocational-Technical	250.00
Repairs & Maintenance	Vocational-Technical	250.00
Other Misc Expenses	Vocational-Technical	200.00
Substitute Teachers	Vocational-Technical	150.00
Workers Compensation	Instr Tech Svc	100.00
Technology-Related Supplies	Instruct Staff Trng Svc	25.00
Workers Compensation	Vocational-Technical	5.00
Reserve For Contingencies	CAPE FTE Funds	(283,130.00)
		<u>0.00</u>

Explanation: To transfer funds from project Reserve For Contingencies within the CAPE FTE Funds project.

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

March 22, 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	1,065,612.00		19,502,053.58
3299 Misc Fedl Thru State	4,600,671.47	4,061,347.36	13,850.00		4,075,197.36
TOTAL:	43,235,714.87	43,173,417.61	1,079,462.00	0.00	44,252,879.61

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 ESCAMBIA COUNTY SCHOOL BOARD

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

March 22, 2022

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	20,109,304.44	19,738,084.97		78,542.05	19,659,542.92
6100 Student Support Services	1,476,974.55	1,593,332.60		33,167.93	1,560,164.67
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	3,250.56		9,125,330.59
6400 Instruct Staff Trng Svc	5,594,222.42	5,267,433.67	409,039.72		5,676,473.39
6500 Instr Tech Svc	249,497.50	251,734.85	184.55		251,919.40
7200 General Administration	2,067,719.36	2,031,104.66	83,948.06		2,115,052.72
7300 School Administration	24,765.00	20,428.61	70,000.00		90,428.61
7400 Facility Acq & Construc	10,000.00	331,719.05	110,000.00		441,719.05
7700 Central Services	185,740.62	197,687.09	5,969.00		203,656.09
7800 Transportation Services	3,152,666.02	3,355,683.12	10,172.84		3,365,855.96
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	498,607.25		1,534,121.25
TOTAL:	43,235,714.87	43,173,417.61	1,191,171.98	111,709.98	44,252,879.61

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**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 6
SPECIAL REVENUES
BOARD MEETING March 22, 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.

Project No.	Project Name	Increase (Decrease)
P425E202930	CARES Act - GSTC Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
P425F205048	CARES Act - HEERF II - GSTC Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
HE1254-20-1-0015	Military : Afterburner Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2122B-2CB01	Title I, Part A, Basic Explanation: To increase budget per Florida Department of Education.	489,813.40
170-2122B-2CB01	Title I, Part A Basic - Parental Involvement Explanation: To increase budget per Florida Department of Education.	11,112.28
170-2122B-2CB01	Title I, Part A, Basic - Summer School & Pre-K Explanation: To increase budget per Florida Department of Education.	7,350.01
170-2122B-2CB01	Title I, Basic - Private School Services Explanation: To increase budget per Florida Department of Education.	41,782.17
170-1912B-2CG01	Adult Geographic Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2262B-2C001	Title I, UniSIG Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 6
SPECIAL REVENUES
BOARD MEETING March 22, 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.

Project No.	Project Name	Increase (Decrease)
170-1267B-2C5A2	UniSIG Strategic Initiatives Explanation: To set up budget per Florida Department of Education.	509,998.00
170-2122B-2CB01	Title I, Part A, Ed Services Explanation: To increase budget per Florida Department of Education.	5,556.14
170-1022M-2CI01	Enhanced Inst Opp for Recently Arrived Imm Children & Youth Explanation: To increase budget per Florida Department of Education.	13,850.00

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

March 22, 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
TOTAL:	170,037,704.71	170,037,704.71	0.00	0.00	170,037,704.71

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 ESCAMBIA COUNTY SCHOOL BOARD

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

March 22, 2022

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400 Facility Acq & Construc	128,096,887.78	131,721,267.27	190,743.90		131,912,011.17
9700 Transfer Of Funds	17,136,232.00	17,136,232.00			17,136,232.00
9800 Reserves	24,804,584.93	21,180,205.44		190,743.90	20,989,461.54
TOTAL:	170,037,704.71	170,037,704.71	190,743.90	190,743.90	170,037,704.71

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 ESCAMBIA COUNTY SCHOOL BOARD

MAR 22 2022

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

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
CAPITAL PROJECTS FUND
RESOLUTION NUMBER 5
BOARD MEETING March 22, 2022**

Fund Name	Project	Increase (Decrease)
II. <u>Amendments Between Appropriations & Reserves</u>		
a) <u>3710 - Cap Imprv Tax Constr Fd FY 20</u>		
Remod/Renov-Non-Cap	Asbestos Removal	12,000.00
Furn Fixtures & Equip-Non-Cap	Hurricane Sally	4,524.36
Remod/Renov-Non-Cap	Flooring	1,078.07
Remod/Renov-Non-Cap	Hurricane Sally	(11,015.21)
Remod/Renov-Non-Cap	Doors	(6,587.22)
		<u>0.00</u>

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

b) <u>3711 - Cap Imprv Tax Constr Fd FY 21</u>		
Computer Hardware-Non-Cap	Computer Equipment	297,326.29
Remod/Renov-Non-Cap	Capital Outlay Crew	16,438.29
Remod/Renov-Non-Cap	Bleacher Repair & Replacement	13,416.21
Renovations-Network/Retrofit	Computer Equipment	(297,326.29)
Remod/Renov-Non-Cap	Energy Conservation	(16,438.29)
Imprv Not Bldg Noncap/Acq-Cons	Sitework	(13,416.21)
		<u>0.00</u>

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

c) <u>3712 - Cap Imprv Tax Constr Fd FY 22</u>		
Tech Furn Fixtures & Equip-Cap	Equipment	24,900.00
Furn Fixtures & Equip-Capltzd	Equipment	15,815.00
Furn Fixtures & Equip-Non-Cap	Equipment	4,802.94
Tech Furn Fixture&Equip-Noncap	Equipment	2,449.96
Reserve For Contingencies	Unrestricted Reserve	(47,967.90)
		<u>0.00</u>

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

d) <u>3712 - Cap Imprv Tax Constr Fd FY 22</u>		
Furn Fixtures & Equip-Capltzd	Equipment	47,942.00
Other Motor Vehicles	Trucks	(47,942.00)
		<u>0.00</u>

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

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CAPITAL PROJECTS FUND
 RESOLUTION NUMBER 5
 BOARD MEETING March 22, 2022**

Fund Name	Project	Increase (Decrease)
e) <u>3948 - Half Cent Sales Tax 2008</u>		
Bldgs & Fixed Equip-Contractor	BES Cafe & Classrm Retrofit	772,057.83
Bldgs & Fixed Equip-Direct Pur	BES Cafe & Classrm Retrofit	244,502.03
Remod/Renov-Non-Cap	BES Cafe & Classrm Retrofit	<u>(1,016,559.86)</u>
		<u>0.00</u>

Explanation: To transfer funds between objects within Beulah Elementary School Cafeteria & Classroom Retrofit project to facilitate the proper classification of expenditures.

f) <u>3948 - Half Cent Sales Tax 2008</u>		
Remod/Renov-Non-Cap	PHS General Renovations	142,776.00
Reserve For Contingencies	Unrestricted Reserve	<u>(142,776.00)</u>
		<u>0.00</u>

Explanation: To transfer funds from project Reserve For Contingencies to the Pensacola High School General Renovations project.

g) <u>3948 - Half Cent Sales Tax 2008</u>		
Imprv Not Bldg Cap /Acq-Const	Lakeview Reno (J Andrews Loc)	12,703.00
Imprv Not Bldg Noncap/Acq-Cons	Lakeview Reno (J Andrews Loc)	10,461.00
Tech Furn Fixtures & Equip-Cap	Lakeview Reno (J Andrews Loc)	7,280.00
Furn Fixtures & Equip-Non-Cap	Lakeview Reno (J Andrews Loc)	5,626.69
Remod/Renov-Non-Cap	Lakeview Reno (J Andrews Loc)	<u>(36,070.69)</u>
		<u>0.00</u>

Explanation: To transfer funds between objects within the Lakeview Renovation project to facilitate the proper classification of expenditures.

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

March 22, 2022

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
4410 CARES Act - ESSER Fund	1,212,712.15	1,195,492.89		101,532.00	1,093,960.89
4420 CARES Act Fund - Other	178,907.97	176,205.84			176,205.84
4430 ESSER II	48,476,112.00	48,476,112.00			48,476,112.00
TOTAL:	49,867,732.12	49,847,810.73	0.00	101,532.00	49,746,278.73

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

MAR 22 2022

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

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

March 22, 2022

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	15,601,678.97	15,861,468.11		2,842,684.00	13,018,784.11
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		69,229.66	3,024,992.55
6400 Instruct Staff Trng Svc	2,800,016.53	2,786,727.06		4,565.03	2,782,162.03
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	15,972,774.53	2,900,000.00		18,872,774.53
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		14,000.00	405,510.49
7800 Transportation Services	272,300.00	273,263.73			273,263.73
7900 Operation Of Plant	2,995,522.90	2,763,276.47		71,053.31	2,692,223.16
8100 Maintenance Of Plant	2,050,000.00	1,433,294.49			1,433,294.49
8200 Admin Tech Svc	768,640.00	618,640.00			618,640.00
9100 Community Services	0.00	6.00			6.00
TOTAL:	49,867,732.12	49,847,810.73	2,900,000.00	3,001,532.00	49,746,278.73

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

MAR 22 2022

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

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CARES ACT AND CRRSA ACT FUNDS
 RESOLUTION NUMBER 6
 BOARD MEETING March 22, 2022**

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	Instructional Continuity	(101,532.00)
		<u>(101,532.00)</u>
Clsm Tchr-Other Pay	Instructional Continuity	(37,890.00)
Pro & Tech Services	Instructional Continuity	(19,107.00)
Pro & Tech Services	Instructional Continuity	(14,000.00)
Computer Hardware-Non-Cap	Instructional Continuity	(13,200.00)
Travel-Away-In State	Instructional Continuity	(5,000.00)
Retirement Benefits	Instructional Continuity	(4,111.00)
Social Security Benefits	Instructional Continuity	(2,899.00)
Supplies	Instructional Continuity	(2,220.00)
Computer Hardware-Capltzd	Instructional Continuity	(2,000.00)
Workers Compensation	Instructional Continuity	(455.00)
Technology-Related Supplies	Instructional Continuity	(450.00)
Technology-Related Rentals	Instructional Continuity	(200.00)
		<u>(101,532.00)</u>

Explanation: To adjust revenue and appropriations for Instructional Continuity project.

II. Amendments Between Appropriations & Reserves

a) <u>4430 - ESSER II</u>		
Remod/Renov-Non-Cap	ESSER II - CRRSA Act	2,900,000.00
Supplies	ESSER II - School Allocation	24,027.21
Technology-Related Supplies	ESSER II - School Allocation	12,237.09
Tech Furn Fixtures & Equip-Cap	ESSER II - School Allocation	10,233.00
Pro & Tech Services	ESSER II - School Allocation	6,100.00
Clsm Tchr-Other Pay	ESSER II - School Allocation	6,044.59
Clsm Tchr-Other Pay	ESSER II - School Allocation	5,402.99
Technology-Related Rentals	ESSER II - School Allocation	3,421.00
Substitute Teachers	ESSER II - School Allocation	855.00
Retirement Benefits	ESSER II - School Allocation	655.94
Retirement Benefits	ESSER II - School Allocation	646.72
Social Security Benefits	ESSER II - School Allocation	439.15
Supplies	ESSER II - School Allocation	434.97
Social Security Benefits	ESSER II - School Allocation	409.36
Workers Compensation	ESSER II - School Allocation	74.41
Workers Compensation	ESSER II - School Allocation	71.88
Clsm Tchr-Reg-Pay	ESSER II - CRRSA Act	(2,900,000.00)
Supplies	ESSER II - School Allocation	(71,053.31)
		<u>0.00</u>

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

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 Mar 2, 2022 1:13 PM :: Submitted by Victoria Perkins. Routed to Theresa McCants for approval.
Mar 2, 2022 3:13 PM :: Approved by Theresa McCants. Routed to Tammy Edwards for approval.
Mar 2, 2022 4:15 PM :: Rejected by Tammy Edwards
Mar 3, 2022 10:00 AM :: Submitted by Victoria Perkins. Routed to Theresa McCants for approval.
Mar 3, 2022 10:25 AM :: Approved by Theresa McCants. Routed to Tammy Edwards for approval.
Mar 3, 2022 10:57 AM :: Approved by Tammy Edwards. Routed to Terry St Cyr for approval.
Mar 3, 2022 12:28 PM :: Final approval by Terry St Cyr

Last Modified by Terry St Cyr on March 3, 2022