



THE SCHOOL DISTRICT OF ESCAMBIA COUNTY Finance and Business Services		SCHOOL BOARD AGENDA EXECUTIVE SUMMARY	
AGENDA DATE: June 18, 2019		ITEM NUMBER: V. b. 2. C. 2. a. Resolution 9 – General Operating Fund b. Resolution 9 – Special Revenue - Federal Programs c. Resolution 8 – 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  Theresa McCants, Director Budgeting Department		DATE June 5, 2019	
ASSISTANT SUPERINTENDENT  Terry St. Cyr Finance and Business Services		DATE June 5, 2019	DATE OF BOARD APPROVAL APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUN 18 2019

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

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

June 18, 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			3,910,605.63
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			47,352.00
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 Srvs 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
TOTAL:	359,065,951.60	357,064,142.33	0.00	0.00	357,064,142.33

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

JUN 18 2019

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

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

June 18, 2019

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	195,830,047.17	198,154,538.29		2,253,201.10	195,901,337.19
6100 Student Support Services	16,224,965.36	16,656,874.05	191,323.11		16,848,197.16
6200 Instructional Media Svc	4,517,626.44	4,517,626.44	23.00		4,517,649.44
6300 Instruct & Curr Dev Svc	6,638,335.34	6,647,759.34	1,296.50		6,649,055.84
6400 Instruct Staff Trng Svc	3,502,747.05	3,480,947.05	20,156.20		3,501,103.25
6500 Instr Tech Svc	3,165,909.66	3,129,909.66		100,000.00	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	16,636,824.88	102,200.00		16,739,024.88
7400 Facility Acq & Construc	2,595,957.35	2,623,995.92	12,000.00		2,635,995.92
7500 Fiscal Services	2,600,330.75	2,600,330.75			2,600,330.75
7600 Food Services	70,011.52	95,011.52	5,000.00		100,011.52
7700 Central Services	6,968,687.94	7,109,687.94			7,109,687.94
7800 Transportation Services	16,604,238.72	16,604,238.72			16,604,238.72
7900 Operation Of Plant	25,997,666.20	25,960,419.55	1,153,301.00		27,113,720.55
8100 Maintenance Of Plant	11,027,343.75	11,558,587.49	420,300.00		11,978,887.49
8200 Admin Tech Svc	3,188,282.56	3,276,282.56			3,276,282.56
9100 Community Services	1,092,875.94	1,087,998.45		13,312.36	1,074,686.09
9800 Reserves	40,759,708.08	34,122,027.35	460,913.65		34,582,941.00
TOTAL:	359,065,951.60	357,064,142.33	2,366,513.46	2,366,513.46	357,064,142.33

ADOPTED BY BOARD: _____ June 18, 2019
 (Date)

CERTIFIED CORRECT: Malcolm Thomas
 (District Superintendent Signature)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JUN 18 2019

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 9
BOARD MEETING June 18, 2019**

<u>Account Name</u>	<u>Increase (Decrease)</u>
II. <u>Amendments Between Appropriations & Reserves</u>	
a) <u>Child Care-After Sch(Dist Opr)</u>	
Reserve For Contingencies	Unrestricted Reserve 1,312.36
Temporary Employment	Community Services (1,312.36)
	<u>0.00</u>

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

b) <u>Discr Lottery Fnd-Sch Impr Act</u>	
Other Support-Other Pay	Guidance Services 826.14
Supplies	Basic (K-12) 763.92
Supplies	Exceptional 319.17
Retirement Benefits	Guidance Services 68.24
Social Security Benefits	Guidance Services 63.20
Workers Compensation	Guidance Services 9.82
Reserve For Contingencies	Reserves (2,050.49)
	<u>0.00</u>

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

c) <u>DJJ Supplemental Allocation</u>	
Clsm Tchr-Reg-Pay	Basic (K-12) 109,769.00
Reserve For Contingencies	Unrestricted Reserve 20,824.00
Pro & Tech Services	Basic (K-12) 5,772.00
Reserve For Contingencies	DJJ Supplemental Allocation (136,365.00)
	<u>0.00</u>

Explanation: To adjust DJJ Supplemental Allocation project budget to actual expenditures.

d) <u>Medicaid-Direct Services</u>	
Tech Furn Fixtures & Equip-Cap	Exceptional 15,378.75
Tech Furn Fixture&Equip-Noncap	Instruct Staff Trng Svc 6,659.92
Technology-Related Supplies	Instruct Staff Trng Svc 4,663.21
Training Tuition Fees	Instruct Staff Trng Svc 3,448.85
Travel-Away-In State	Instruct Staff Trng Svc 2,856.09
Technology-Related Supplies	Exceptional 2,626.33
Computer Hardware-Captlzd	Instruct Staff Trng Svc 2,528.13
Furn Fixtures & Equip-Captlzd	Instruct & Curr Dev Svc 1,296.50
Supplies	Exceptional (39,457.78)
	<u>0.00</u>

Explanation: To adjust Medicaid-Direct Services project budget to actual expenditures.

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

JUN 18 2019

**MALCOLM THOMAS, SUPERINTENDENT
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**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 9
BOARD MEETING June 18, 2019**

<u>Account Name</u>	<u>Increase (Decrease)</u>
e) <u>Mental Health Assistance</u>	
Other Tchr-Reg-Pay	Psychological Services 173,828.54
Other Tchr-Reg-Pay	Psychological Services 57,352.36
Other Support-Reg Pay	Psychological Services 29,601.72
Group Ins-Health & Hosp	Psychological Services 18,513.00
Retirement Benefits	Psychological Services 14,358.61
Social Security Benefits	Psychological Services 12,750.58
Retirement Benefits	Psychological Services 2,168.56
Reserve For Contingencies	Mental Health Assistance (190,355.71)
Other Tchr-Reg-Pay	Attendance & Social Wrk (105,467.08)
Social Security Benefits	Attendance & Social Wrk (12,750.58)
	<u>0.00</u>

Explanation: To adjust Mental Health Assistance project budget to actual expenditures.

f) <u>Safe Schools-Security</u>	
Pro & Tech Services	Basic (K-12) 814,379.51
Pro & Tech Services	Operation Of Plant 807,801.00
Reserve For Contingencies	Safe Schools-Security (1,622,180.51)
	<u>0.00</u>

Explanation: To adjust Safe Schools-Security project budget to actual expenditures.

g) <u>Various Projects</u>	
Reserve For Contingencies	Unrestricted Reserve 2,849,000.00
Other Support-Reg Pay	Operation Of Plant 345,500.00
Other Support-Reg Pay	Maintenance Of Plant 320,300.00
Supplies	Exceptional 130,000.00
Repairs & Maintenance	Maintenance Of Plant 100,000.00
Supplies	School Administration 70,000.00
Social Security Benefits	School Administration 32,200.00
Imprv Not Bldg Cap /Acq-Const	Facility Acq & Construc 12,000.00
Supplies	Food Services 5,000.00
Clrm Tchr-Reg-Pay	Basic (K-12) (2,859,000.00)
Reserve For Contingencies	Salaries & Benefits (500,000.00)
Social Security Benefits	Basic (K-12) (188,000.00)
Supplies	Basic (K-12) (205,000.00)
Pro & Tech Services	Instr Tech Svc (100,000.00)
Temporary Employment	Community Services (12,000.00)
	<u>0.00</u>

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

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

JUN 18 2019

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EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 9
BOARD MEETING June 18, 2019

Account Name		Increase (Decrease)
h) <u>Various Projects</u>		
Reserve For Contingencies	Unrestricted Reserve	26,327.00
Pro & Tech Services	Basic (K-12)	19,479.00
Reserve For Contingencies	Const Amend Classsize Red	14,446.00
FEFP Chrtr Schl Distributions	Basic (K-12)	1,340.00
Pro & Tech Services	Basic (K-12)	1,306.00
Reserve For Contingencies	Sai Operational Cost-Reg Term	1,078.00
Reserve For Contingencies	Reading Allocation	508.00
Pro & Tech Services	Basic (K-12)	423.00
Pro & Tech Services	Basic (K-12)	407.00
Computer Hardware-Non-Cap	Basic (K-12)	160.00
Reserve For Contingencies	Mental Health Assistance	130.00
Pro & Tech Services	Basic (K-12)	41.00
Pro & Tech Services	Instructional Media Svc	24.00
Pro & Tech Services	Basic (K-12)	6.00
FEFP Chrtr Schl Distributions	Basic (K-12)	(41,187.00)
FEFP Chrtr Schl Distributions	Basic (K-12)	(14,446.00)
FEFP Chrtr Schl Distributions	Basic (K-12)	(4,660.00)
FEFP Chrtr Schl Distributions	Basic (K-12)	(2,384.00)
Reserve For Contingencies	Discr Lottery Fnd-Sch Impr Act	(1,340.00)
FEFP Chrtr Schl Distributions	Basic (K-12)	(508.00)
FEFP Chrtr Schl Distributions	Basic (K-12)	(423.00)
Reserve For Contingencies	Instruct Materials-Textbooks	(392.00)
FEFP Chrtr Schl Distributions	Basic (K-12)	(160.00)
FEFP Chrtr Schl Distributions	Basic (K-12)	(130.00)
Reserve For Contingencies	Instruct Materials-Library	(23.00)
FEFP Chrtr Schl Distributions	Basic (K-12)	(15.00)
Reserve For Contingencies	Science Lab Materials	(5.00)
FEFP Chrtr Schl Distributions	Instructional Media Svc	(1.00)
FEFP Chrtr Schl Distributions	Basic (K-12)	(1.00)
		0.00

Explanation: To adjust budgets per 4th FEFP calculation.

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JUN 18 2019

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 9 - SPECIAL REVENUE - FEDERAL PROGRAMS

June 18, 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	187,221.00	25,000.00		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	18,986,692.42	271,673.34		19,258,365.76
3299 Misc Fedl Thru State	3,068,119.28	3,123,397.53			3,123,397.53
TOTAL:	35,380,227.10	39,791,840.16	296,673.34	0.00	40,088,513.50

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JUN 18 2019

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SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 9 - SPECIAL REVENUE - FEDERAL PROGRAMS

June 18, 2019

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	13,996,762.07	16,115,318.22	51,135.17		16,166,453.39
6100 Student Support Services	1,513,361.06	1,597,510.14	839.12		1,598,349.26
6200 Instructional Media Svc	16,013.07	83,752.84	5,552.40		89,305.24
6300 Instruct & Curr Dev Svc	6,781,716.75	7,158,948.52	101,394.38		7,260,342.90
6400 Instruct Staff Trng Svc	5,241,279.42	6,467,769.15	191,268.17		6,659,037.32
6500 Instr Tech Svc	1,459,993.91	1,518,387.70	21,443.64		1,539,831.34
7200 General Administration	1,649,830.61	1,747,468.42	13,662.07		1,761,130.49
7300 School Administration	98,346.50	800.00			800.00
7400 Facility Acq & Construc	1,000.00	6,148.11			6,148.11
7700 Central Services	119,494.93	143,136.33	3,497.20		146,633.53
7800 Transportation Services	3,396,366.65	3,835,463.10		109,320.86	3,726,142.24
7900 Operation Of Plant	20,070.65	23,106.72	232.05		23,338.77
8200 Admin Tech Svc	80,027.00	84,895.43			84,895.43
9100 Community Services	1,005,964.48	1,009,135.48	16,970.00		1,026,105.48
TOTAL:	35,380,227.10	39,791,840.16	405,994.20	109,320.86	40,088,513.50

ADOPTED BY BOARD: _____ June 18, 2019
 (Date)

CERTIFIED CORRECT: _____

 (District Superintendent Signature)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JUN 18 2019

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 9
SPECIAL REVENUES
BOARD MEETING June 18, 2019**

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

JUN 18 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.

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

Project No.	Project Name	Increase (Decrease)
HE1254-15-1-0053	Military : Diamond Formation	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-1619A-9CP01	Carl Perkins Postsecondary	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
WIA-2008-2009-03	Workforce Innovation & Opportunity Act (WIOA)	25,000.00
	Explanation: To increase budget per Florida Department of Economic Opportunity.	
170-2629A-9CD01	FDLRS Associate Center IDEA Part B Discretionary	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2669A-9CD01	FDLRS Associate Center IDEA Part B Pre-School	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2639A-9CB01	IDEA, Part B, Entitlement	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2239A-9CD01	Title I, Delinquent	19,700.00
	Explanation: To increase budget per Florida Department of Education.	
170-2129B-9CB01	Title I, Part A, Basic	(12,802.00)
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2129B-9CB01	Title I, Part A Basic - Parental Involvement	(2,560.40)
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 9
SPECIAL REVENUES
BOARD MEETING June 18, 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.

Project No.	Project Name	Increase (Decrease)
170-2129B-9CB01	Title I, Part A, Basic - Summer School & Pre-K Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	(30,117.22)
170-2129B-9CB01	Title I, Part A, Basic - Private School Services Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	(6,260.18)
170-2129B-9CB01	Title I, Part A, Basic - Foster Student Transportation Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	(75,000.00)
170-2129B-9CB01	Title I, Part A, Roll Forward Explanation: To increase budget per Florida Department of Education.	379,993.34
170-2128B-8CB01	Title I, Part A, Ed Services Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	(1,280.20)
170-1029A-9CP001	Title III - English Language Acquisition Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	0.00
170-1029M-9CI01	Enhanced Inst Opp for Recently Arrived Imm Children & Youth Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	0.00
F596000597095	Supp Inst Support Leader-ELL Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	0.00

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

JUN 18 2019

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

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

June 18, 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
TOTAL:	138,177,126.96	142,782,375.46	0.00	0.00	142,782,375.46

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

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

June 18, 2019

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400 Facility Acq & Construc	90,595,488.68	93,765,037.90	751,627.64		94,516,665.54
9700 Transfer Of Funds	19,272,032.00	19,272,032.00			19,272,032.00
9800 Reserves	28,309,606.28	29,745,305.56		751,627.64	28,993,677.92
TOTAL:	138,177,126.96	142,782,375.46	751,627.64	751,627.64	142,782,375.46

ADOPTED BY BOARD: _____ June 18, 2019
 (Date)

CERTIFIED CORRECT: _____
 (District Superintendent Signature)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JUN 18 2019

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CAPITAL PROJECTS FUND
 RESOLUTION NUMBER 8
 BOARD MEETING June 18, 2019**

FUND NAME	PROJECT	INCREASE (DECREASE)
II. <u>Amendments Between Appropriations & Reserves</u>		
a) <u>3910 - Local Capital Improvement Fund</u>		
Tech Furn Fixtures & Equip-Cap	Computer Equipment	183,750.00
Remod/Renov-Non-Cap	Walk-In Freezer	131,250.00
Remod/Renov-Non-Cap	General Renovations	375,900.00
Remod/Renov-Non-Cap	General Renovations	68,250.00
Reserve For Contingencies	Unrestricted Reserve	<u>(759,150.00)</u>
		<u>0.00</u>

Explanation: To transfer funds from Project Reserve For Contingencies to facilitate funding for Ancillary Facility projects.

b) <u>3948 - Half Cent Sales Tax 2008</u>		
Furn Fixtures & Equip-Non-Cap	Covered Pe Play Area	(3,998.36)
Furn Fixtures & Equip-Non-Cap	Covered Pe Play Area	(3,524.00)
Reserve For Contingencies	Unrestricted Reserve	<u>7,522.36</u>
		<u>0.00</u>

Explanation: To transfer funds from completed projects to Project Reserve For Contingencies.

**APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD**

JUN 18 2019

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