



THE SCHOOL DISTRICT OF ESCAMBIA COUNTY Finance and Business Services		SCHOOL BOARD AGENDA EXECUTIVE SUMMARY	
AGENDA DATE: December 15, 2020		ITEM NUMBER: V. b. 2. C. 2. a. Resolution 3 – General Operating Fund b. Resolution 3 – Special Revenue - Federal Programs c. Resolution 3 – Capital Projects Fund d. No item submitted – Special Revenue - Food Service Fund e. No item submitted – Debt Service Fund f. Resolution 3 – 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 December 2, 2020	
ASSISTANT SUPERINTENDENT  Terry St. Cyr Finance and Business Services		DATE December 2, 2020	DATE OF BOARD APPROVAL APPROVED ESCAMBIA COUNTY SCHOOL BOARD

DEC 15 2020

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 3 - GENERAL OPERATING FUND

December 15, 2020

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	1,500,000.00			1,500,000.00
3299 Misc Fedl Thru State	917,609.00	961,001.00			961,001.00
3310 FL Ed Finance Program (FEFP)	161,293,098.00	161,293,098.00			161,293,098.00
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	1,025,220.90		23,859.55	1,001,361.35
3399 Other Misc State Revenue	401,685.87	383,193.65		1,764.00	381,429.65
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	449,348.57	1,038.21		450,386.78
3498 Lost Damaged & Sale Txbks	30,000.00	30,000.00			30,000.00
3499 Food Srvs 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	367,706,880.30	1,038.21	25,623.55	367,682,294.96

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 3 - GENERAL OPERATING FUND

December 15, 2020

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	196,563,359.72	196,300,109.01	41,903.77		196,342,012.78
6100 Student Support Services	17,093,759.81	17,605,693.54			17,605,693.54
6200 Instructional Media Svc	4,547,293.91	4,555,293.91			4,555,293.91
6300 Instruct & Curr Dev Svc	7,035,652.49	6,953,440.92	34,969.73		6,988,410.65
6400 Instruct Staff Trng Svc	4,120,585.85	4,222,952.48	37,611.38		4,260,563.86
6500 Instr Tech Svc	3,886,881.69	3,886,881.69	78,093.70		3,964,975.39
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	17,265,451.60	43,957.45		17,309,409.05
7400 Facility Acq & Construc	1,305,677.63	3,066,990.56	373,731.08		3,440,721.64
7500 Fiscal Services	2,484,795.55	2,484,795.55			2,484,795.55
7600 Food Services	79,000.00	158,300.00			158,300.00
7700 Central Services	7,147,196.47	7,157,058.47			7,157,058.47
7800 Transportation Services	17,034,969.61	15,959,969.61			15,959,969.61
7900 Operation Of Plant	28,280,508.51	28,280,508.51	2,236.51		28,282,745.02
8100 Maintenance Of Plant	11,831,049.33	11,831,049.33	2,150.00		11,833,199.33
8200 Admin Tech Svc	3,211,961.00	3,286,961.00	44,808.00		3,331,769.00
9100 Community Services	1,038,085.64	982,053.20		1,142.54	980,910.66
9800 Reserves	43,062,857.71	41,376,476.92		682,904.42	40,693,572.50
TOTAL:	367,681,980.52	367,706,880.30	659,461.62	684,046.96	367,682,294.96

ADOPTED BY BOARD: _____ December 15, 2020
 (Date)

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

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

DEC 15 2020

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

EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 3
BOARD MEETING December 15, 2020

Account Name	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>	
a) <u>FDLRS Associate Center General Revenue</u>	
Other Misc State Revenue	(1,764.00)
	<u>(1,764.00)</u>
Clstrm Tchr-Other Pay	
Instruct Staff Trng Svc	(1,764.00)
	<u>(1,764.00)</u>

Explanation: To adjust FDLRS Associate Center General Revenue project revenue and appropriations to actual.

b) <u>Summer Voluntary Pre-K Education Program</u>	
Voluntary Pre-K Program	(23,859.55)
	<u>(23,859.55)</u>
Clstrm Tchr-Other Pay	
Pre-K	(23,859.55)
	<u>(23,859.55)</u>

Explanation: To adjust Summer Voluntary Pre-K Education Program project revenue and appropriations to actual revenue received.

c) <u>High School Apparel</u>	
Other Misc Local Sources	1,038.21
	<u>1,038.21</u>
Supplies	
Basic (K-12)	1,038.21
	<u>1,038.21</u>

Explanation: To appropriate High School Apparel revenue and appropriation to actual revenue received.

II. Amendments Between Appropriations & Reserves

a) <u>Child Care-After Sch(Dist Opr)</u>	
Reserve For Contingencies	Unrestricted Reserve 1,142.54
Temporary Employment	Community Services (1,142.54)
	<u>0.00</u>

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

b) <u>Discr Lottery Fnd-Sch Impr Act</u>	
Technology-Related Rentals	Operation Of Plant 1,100.00
Reserve For Contingencies	Reserves (1,100.00)
	<u>0.00</u>

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

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 3
BOARD MEETING December 15, 2020**

Account Name		Increase (Decrease)
c) <u>CAPE FTE Funds</u>		
Other Support-Reg Pay	Instr Tech Svc	48,097.55
Remod/Renov-Non-Cap	Facility Acq & Construc	47,022.05
Other Support-Reg Pay	Admin Tech Svc	35,583.47
Renovations-Network/Retrofit	Facility Acq & Construc	26,709.03
Other Support-Reg Pay	Instruct & Curr Dev Svc	22,234.86
Training Tuition Fees	Instruct Staff Trng Svc	16,963.00
Group Ins-Health & Hosp	Instr Tech Svc	16,482.95
Supplies	Vocational-Technical	10,682.56
Clstrm Tchr-Other Pay	Instruct Staff Trng Svc	7,328.85
Retirement Benefits	Instr Tech Svc	5,211.11
Other Tchr-Other Pay	Instr Tech Svc	4,387.50
Social Security Benefits	Instr Tech Svc	3,914.59
Retirement Benefits	Admin Tech Svc	3,558.32
Group Ins-Health & Hosp	Instruct & Curr Dev Svc	3,249.88
Group Ins-Health & Hosp	Admin Tech Svc	2,976.66
Social Security Benefits	Admin Tech Svc	2,689.55
Retirement Benefits	Instruct & Curr Dev Svc	2,444.14
Pro & Tech Services	Maintenance Of Plant	2,150.00
Clstrm Tchr-Other Pay	Instruct & Curr Dev Svc	1,856.00
Social Security Benefits	Instruct & Curr Dev Svc	1,819.77
Computer Hardware-Captlzd	Instruct & Curr Dev Svc	1,765.08
Training Tuition Fees	Instruct & Curr Dev Svc	1,600.00
Other Tchr-Other Pay	Instruct Staff Trng Svc	1,283.53
Reserve For Contingencies	CAPE FTE Funds	(270,010.45)
		<u>0.00</u>

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

d) <u>Various Projects</u>		
Imprv Not Bldg Noncap/Acq-Cons	Facility Acq & Construc	300,000.00
Supplies	Basic (K-12)	70,000.00
Supplies	School Administration	43,957.45
Technology-Related Rentals	Adult General	30,000.00
Technology-Related Rentals	Basic (K-12)	28,000.00
Technology-Related Rentals	Instruct Staff Trng Svc	11,800.00
Furn Fixtures & Equip-Non-Cap	Instruct Staff Trng Svc	2,000.00
Cell Phones/Radio Phones	Operation Of Plant	1,136.51
Reserve For Contingencies	Hurricane Ivan 2004-Permanent	(300,000.00)
Reserve For Contingencies	Reading Allocation	(111,800.00)
Supplies	Basic (K-12)	(43,957.45)
Supplies	Vocational-Technical	(30,000.00)
Reserve For Contingencies	Unrestricted Reserve	(1,136.51)
		<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.: 3 - SPECIAL REVENUE - FEDERAL PROGRAMS

December 15, 2020

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3199 Misc Federal Direct	2,349,752.15	2,349,907.15	477,358.70		2,827,265.85
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	18,966,636.45	20,670.13		18,987,306.58
3299 Misc Fedl Thru State	4,418,041.90	4,119,522.49		158,397.42	3,961,125.07
TOTAL:	41,866,420.13	41,525,882.24	498,028.83	158,397.42	41,865,513.65

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 3 - SPECIAL REVENUE - FEDERAL PROGRAMS

December 15, 2020

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	18,420,354.74	18,441,990.56	371,475.97		18,813,466.53
6100 Student Support Services	1,504,974.04	1,521,608.50	105,160.39		1,626,768.89
6200 Instructional Media Svc	31,719.23	45,423.03		295.03	45,128.00
6300 Instruct & Curr Dev Svc	8,798,020.13	8,815,206.45	18,427.71		8,833,634.16
6400 Instruct Staff Trng Svc	5,824,790.46	5,430,901.26		110,635.23	5,320,266.03
6500 Instr Tech Svc	242,101.48	242,101.48	2,500.00		244,601.48
7200 General Administration	1,918,822.69	1,899,486.42		41,201.40	1,858,285.02
7300 School Administration	15,800.00	15,800.00			15,800.00
7400 Facility Acq & Construc	2,000.00	2,000.00			2,000.00
7700 Central Services	441,084.97	446,613.87	9,159.00		455,772.87
7800 Transportation Services	3,589,264.60	3,583,384.60		8,960.00	3,574,424.60
7900 Operation Of Plant	24,410.79	26,876.07		14,000.00	12,876.07
8200 Admin Tech Svc	84,383.00	86,383.00	8,000.00		94,383.00
9100 Community Services	968,694.00	968,107.00			968,107.00
TOTAL:	41,866,420.13	41,525,882.24	514,723.07	175,091.66	41,865,513.65

ADOPTED BY BOARD: _____ December 15, 2020
 (Date)

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

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

DEC 15 2020

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

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 3
SPECIAL REVENUES
BOARD MEETING December 15, 2020**

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)
HE1254-20-1-0015	Military : Afterburner Explanation: To set up budget per Department of Defense.	477,358.70
170-2621B-1CD01	FDLRS Associate Center IDEA Part B Discretionary Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2621B-1CD02	Alt Assessment for Students with Disabilities Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2621D-1CDT3	Sednet/Idea Part B - Trust Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2631B-1CB01	IDEA, Part B, Entitlement Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2671B-1CP01	IDEA, Part B, Pre-School Entitlement Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
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.	(1,800.00)
170-2121B-1CB01	Title I, Part A, Basic Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	1,800.00
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

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 3
SPECIAL REVENUES
BOARD MEETING December 15, 2020**

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)
170-2260B-0C001	Title I, Unisig Explanation: To decrease budget to close project.	(166,829.87)
170-2261B-1CS01	UniSIG Supp Tch Alloc Explanation: To set up budget per Florida Department of Education.	187,500.00
170-2241B-1CT01	Title II - Staff Development Explanation: To decrease budget per Florida Department of Education.	(157,773.42)
170-1271B-ICH01	Title IX, Part A - Homeless ESSA Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-1020B-0C001	Title III - English Language Acquisition Explanation: To decrease budget to close project.	(256.00)
170-1020M-0CI01	Enhanced Inst Opp for Recently Arrived Imm Children & Youth Explanation: To decrease budget to close project.	(368.00)

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 3 - CAPITAL PROJECTS FUND

December 15, 2020

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
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	0.00	0.00	178,178,396.05

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 3 - CAPITAL PROJECTS FUND

December 15, 2020

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400 Facility Acq & Construc	121,803,970.59	120,077,611.87	40,000.00		120,117,611.87
9700 Transfer Of Funds	20,454,321.00	20,454,321.00			20,454,321.00
9800 Reserves	35,881,899.46	37,646,463.18		40,000.00	37,606,463.18
TOTAL:	178,140,191.05	178,178,396.05	40,000.00	40,000.00	178,178,396.05

ADOPTED BY BOARD: _____
 (Date)

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

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

DEC 15 2020

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

EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CAPITAL PROJECTS FUND
 RESOLUTION NUMBER 3
 BOARD MEETING December 15, 2020

Fund Name	Project	Increase (Decrease)
II. <u>Amendments Between Appropriations & Reserves</u>		
a) <u>3429 - PECO Maintenance Fund FY 19</u>		
Remod/Renov-Non-Cap	General Renovations	45,000.00
Remod/Renov-Non-Cap	General Renovations	20,000.00
Imprv Not Bldg Noncap/Acq-Cons	Bleacher Repair & Replacement	(36,680.02)
Remod/Renov-Non-Cap	Doors	(28,319.98)
		<u>0.00</u>

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

b) <u>3429 - PECO Maintenance Fund FY 19</u>		
Remod/Renov-Non-Cap	Capital Outlay Crew	40,000.00
Imprv Not Bldg Cap /Acq-Const	Gas Infrastructure Repair	(40,000.00)
		<u>0.00</u>

Explanation: To transfer funds between projects to facilitate additional funding for the Capital Outlay Crew project.

c) <u>3710 - Cap Imprv Tax Constr Fd FY 20</u>		
Remod/Renov-Non-Cap	Gas Infrastructure Repair	40,000.00
Reserve For Contingencies	Unrestricted Reserve	(40,000.00)
		<u>0.00</u>

Explanation: To transfer funds from project Reserve For Contingencies to the Gas Infrastructure Repair project.

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 3 - CARES ACT FUND

December 15, 2020

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
4410 CARES Act - ESSER Fund	5,179,741.00	5,179,741.00			5,179,741.00
4420 CARES Act Fund - Other	1,581,017.94	2,097,669.94			2,097,669.94
TOTAL:	6,760,758.94	7,277,410.94	0.00	0.00	7,277,410.94

SCHOOL BOARD OF ESCAMBIA COUNTY
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 RESOLUTION NO.: 3 - CARES ACT FUND

December 15, 2020

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	3,108,966.44	3,105,411.70			3,105,411.70
6100 Student Support Services	796,049.94	804,240.69		25,566.87	778,673.82
6200 Instructional Media Svc	66,000.00	84,255.83			84,255.83
6300 Instruct & Curr Dev Svc	63,000.00	117,586.16	7,635.07		125,221.23
6400 Instruct Staff Trng Svc	158,000.00	233,507.15	7,931.80		241,438.95
6500 Instr Tech Svc	1,578,304.00	932,769.84			932,769.84
7100 Board	56,810.00	56,810.00			56,810.00
7300 School Administration	0.00	14,532.04			14,532.04
7700 Central Services	0.00	41,327.80			41,327.80
7800 Transportation Services	0.00	30,299.17			30,299.17
7900 Operation Of Plant	912,628.56	1,835,670.56	10,000.00		1,845,670.56
8100 Maintenance Of Plant	21,000.00	21,000.00			21,000.00
TOTAL:	6,760,758.94	7,277,410.94	25,566.87	25,566.87	7,277,410.94

ADOPTED BY BOARD: _____ December 15, 2020
 (Date)

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

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

DEC 15 2020

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

EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CARES ACT FUND
 RESOLUTION NUMBER 3
 BOARD MEETING December 15, 2020

Fund Name	Project	Increase (Decrease)
<u>II. Amendments Between Appropriations & Reserves</u>		
a) <u>4410 - CARES Act - ESSER Fund</u>		
Supplies	CARES Act - ESSER	10,000.00
Clstrm Tchr-Other Pay	CARES Act - ESSER	7,931.80
Admin-Regular Pay	CARES Act - ESSER	7,635.07
Other Tchr-Reg-Pay	CARES Act - ESSER	(25,566.87)
		<u>0.00</u>

Explanation: To transfer funds between functions, objects and cost centers within the CARES Act - ESSER project.