



Agenda Item Details

Meeting	Aug 16, 2022 - REGULAR MEETING AGENDA (5:30 PM)
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 11.pdf \(367 KB\)](#)

 [Special Revenue - Federal Programs - Resolution 11.pdf \(303 KB\)](#)

 [CARES Act, CRRSA Act and ARP Act Funds - Resolution 11.pdf \(381 KB\)](#)

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
Aug 3, 2022 3:55 PM :: Submitted by Victoria Perkins. Routed to Kathy Branch for approval.
Aug 3, 2022 4:02 PM :: Approved by Kathy Branch. Routed to Tammy Edwards for approval.
Aug 3, 2022 4:40 PM :: Approved by Tammy Edwards. Routed to Terry St Cyr for approval.
Aug 4, 2022 9:41 AM :: Final approval by Terry St Cyr

Motion & Voting

Board Approval

Motion by Paul Fetsko, second by Patty Hightower.

Final Resolution: Motion Carries

Yes: Kevin Adams, Paul Fetsko, Laura Edler, Patty Hightower, Bill Slayton

Last Modified by Holley DeWees on August 16, 2022

**SCHOOL BOARD OF ESCAMBIA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
RESOLUTION NO.: 11 - GENERAL OPERATING FUND**

August 16, 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	2,017,122.21	61,996.10		2,079,118.31
3273 Educ Stabilization Fund-VPK	0.00	247,878.00			247,878.00
3299 Misc Fedl Thru State	962,589.50	977,594.81		432.30	977,162.51
3310 FL Ed Finance Program (FEFP)	159,040,972.00	144,772,052.00			144,772,052.00
3315 Workforce Development	3,840,386.00	3,840,386.00			3,840,386.00
3317 Performance Based Incentives	100,000.00	268,000.00			268,000.00
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	4,087.00		37,481,547.00
3371 Voluntary Pre-K Program	986,175.00	1,177,587.63			1,177,587.63
3373 Reading Programs	0.00	691,300.00			691,300.00
3399 Other Misc State Revenue	459,887.83	548,781.35		45,701.66	503,079.69
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	491.35		64,641.35
3461 Adult General Ed Course Fees	12,000.00	13,100.00	2,190.00		15,290.00
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	33,722.76	10,422.82		44,145.58
3465 Postsecondary Lab Fees	139,500.00	144,596.24	44,616.74		189,212.98
3467 GED Testing Fees	10,000.00	10,000.00		705.00	9,295.00
3468 Financial Aid Fees	65,000.00	65,000.00	8,416.17		73,416.17
3469 Other Student Fees	40,000.00	40,346.92	4,423.22		44,770.14
3473 School-Age Child Care Fees	409,000.00	409,000.00	120,879.00		529,879.00
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	467,261.28	5,659.73		472,921.01
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
TOTAL:	366,021,497.44	353,781,540.31	263,182.13	46,838.96	353,997,883.48

**SCHOOL BOARD OF ESCAMBIA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
RESOLUTION NO.: 11 - GENERAL OPERATING FUND**

August 16, 2022

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	189,033,151.87	194,793,822.12	1,017,978.85		195,811,800.97
6100 Student Support Services	17,730,453.32	17,890,086.60	50,036.00		17,940,122.60
6200 Instructional Media Svc	4,799,339.39	4,840,689.71	13,032.87		4,853,722.58
6300 Instruct & Curr Dev Svc	7,733,316.71	7,794,222.39		40,834.15	7,753,388.24
6400 Instruct Staff Trng Svc	3,567,532.33	3,883,084.34		21,755.45	3,861,328.89
6500 Instr Tech Svc	4,258,316.62	4,375,986.90	21,768.44		4,397,755.34
7100 Board	1,667,230.00	1,667,230.00		300.00	1,666,930.00
7200 General Administration	1,002,440.00	1,004,106.58	1,500.00		1,005,606.58
7300 School Administration	18,768,896.52	18,240,592.75	55,237.08		18,295,829.83
7400 Facility Acq & Construc	2,547,819.45	2,579,900.35	11,487.87		2,591,388.22
7500 Fiscal Services	2,660,020.60	2,660,020.60	2,911.30		2,662,931.90
7600 Food Services	103,000.00	103,000.00	10,005.76		113,005.76
7700 Central Services	7,314,139.57	7,371,749.57	51,202.94		7,422,952.51
7800 Transportation Services	15,416,318.45	16,245,473.73	31,531.11		16,277,004.84
7900 Operation Of Plant	28,247,894.37	32,323,380.23	47,848.73		32,371,228.96
8100 Maintenance Of Plant	12,331,389.91	12,744,089.91		252.33	12,743,837.58
8200 Admin Tech Svc	3,733,649.28	3,984,249.28	3,582.67		3,987,831.95
9100 Community Services	964,184.75	965,096.71	149,514.03		1,114,610.74
9800 Reserves	44,142,404.30	20,314,758.54		1,188,152.55	19,126,605.99
TOTAL:	366,021,497.44	353,781,540.31	1,467,637.65	1,251,294.48	353,997,883.48

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 11
BOARD MEETING August 16, 2022**

<u>Account Name</u>	<u>Increase (Decrease)</u>
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>	
a) <u>Various Child Care-After Sch Projects</u>	
School-Age Child Care Fees	90,453.00
School-Age Child Care Fees	30,426.00
	<u>120,879.00</u>
Temporary Employment	Community Services 90,453.00
Supplies	Community Services 30,426.00
	<u>120,879.00</u>

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

b) <u>Various George Stone Projects</u>	
Postsecondary Lab Fees	30,335.03
Other Student Fees	10,423.22
Capital Improvement Fees	10,422.82
Postsecondary Lab Fees	8,630.85
Financial Aid Fees	8,416.17
Other Misc Local Sources	5,150.58
Postsecondary Lab Fees	4,047.50
Adult General Ed Course Fees	2,190.00
Postsecondary Lab Fees	1,603.36
Other Student Fees	(6,000.00)
GED Testing Fees	(705.00)
	<u>74,514.53</u>
Supplies	Vocational-Technical 30,335.03
Supplies	Vocational-Technical 10,423.22
Furn Fixtures & Equip-Captlzd	Vocational-Technical 10,422.82
Supplies	Vocational-Technical 8,630.85
Other Misc Expenses	Community Services 8,416.17
Supplies	Vocational-Technical 5,150.58
Supplies	Vocational-Technical 4,047.50
Supplies	Adult General 2,190.00
Supplies	Vocational-Technical 1,603.36
Technology-Related Supplies	Vocational-Technical (6,000.00)
Supplies	Vocational-Technical (705.00)
	<u>74,514.53</u>

Explanation: To adjust revenue and appropriations to actual revenue fees received.

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 11
BOARD MEETING August 16, 2022**

Account Name	Increase (Decrease)
c) <u>Various Projects</u>	
Medicaid	61,996.10
Class Size Reduction/Operating	4,087.00
Other Misc State Revenue	2,270.37
Other Misc Local Sources	509.15
Gifts Grants & Bequests	491.35
Other Misc State Revenue	(30,131.81)
Other Misc State Revenue	(13,897.46)
Other Misc State Revenue	(3,942.76)
Misc Fedl Thru State	(432.30)
	<u>20,949.64</u>
Clstrm Tchr-Reg-Pay	Basic (K-12) 478,790.85
Group Ins-Health & Hosp	Basic (K-12) 400,951.29
Retirement Benefits	Basic (K-12) 58,722.51
Reserve For Contingencies	Medicaid-Direct Services 30,998.06
Supplies	Exceptional 20,872.90
Supplies	Transportation Services 10,125.14
Clstrm Tchr-Other Pay	Instruct Staff Trng Svc 2,092.50
Other Support-Reg Pay	Instruct & Curr Dev Svc 491.35
Clstrm Tchr-Reg-Pay	Vocational-Technical 400.00
Social Security Benefits	Instruct Staff Trng Svc 152.98
Retirement Benefits	Vocational-Technical 73.36
Social Security Benefits	Vocational-Technical 30.73
Workers Compensation	Instruct Staff Trng Svc 24.89
Workers Compensation	Vocational-Technical 4.75
Group Ins-Life	Vocational-Technical 0.31
Reserve For Contingencies	Const Amend Classsize Red (934,377.65)
Training Tuition Fees	Vocational-Technical (8,340.96)
Substitute Teachers	Instruct Staff Trng Svc (8,100.00)
Clstrm Tchr-Other Pay	Instruct Staff Trng Svc (7,916.97)
Training Tuition Fees	Instruct Staff Trng Svc (6,866.05)
Supplies	Instruct Staff Trng Svc (6,651.68)
Pro & Tech Services	Vocational-Technical (4,556.50)
Pro & Tech Services	Instruct Staff Trng Svc (1,375.66)
Supplies	Instruct Staff Trng Svc (1,125.81)
Travel-Away-In State	Instruct Staff Trng Svc (1,000.00)
Admin-Regular Pay	Instruct & Curr Dev Svc (608.63)
Retirement Benefits	Instruct Staff Trng Svc (597.11)
Clstrm Tchr-Reg-Pay	Pre-K (432.30)
Technology-Related Supplies	Instruct Staff Trng Svc (400.00)
Social Security Benefits	Instruct & Curr Dev Svc (154.62)
Travel-Local	Instruct & Curr Dev Svc (150.00)
Retirement Benefits	Instruct Staff Trng Svc (70.40)
Retirement Benefits	Instruct & Curr Dev Svc (57.64)
	<u>20,949.64</u>

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

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 11
BOARD MEETING August 16, 2022**

Account Name	Increase (Decrease)
II. <u>Amendments Between Appropriations & Reserves</u>	
a) <u>Object Reserves</u>	
Supplies	Instruct Staff Trng Svc 66,367.19
Supplies	School Administration 56,899.17
Supplies	Operation Of Plant 46,707.42
Supplies	Adult General 27,090.30
Supplies	Transportation Services 21,356.70
Supplies	Instr Tech Svc 20,827.67
Supplies	Health Services 18,915.20
Supplies	Instructional Media Svc 13,032.87
Supplies	Facility Acq & Construc 11,487.87
Supplies	Food Services 10,005.76
Supplies	Internal Services 9,936.92
Supplies	Psychological Services 8,848.45
Supplies	Other Student Personl Svc 7,341.83
Supplies	Instruct & Curr Dev Svc 5,077.69
Supplies	Staff Services 4,874.50
Supplies	Admin Tech Svc 3,582.67
Supplies	Community Services 2,022.23
Supplies	General Administration 1,500.00
Supplies	Basic (K-12) (280,234.79)
Supplies	Guidance Services (25,744.71)
Supplies	Exceptional (18,434.44)
Supplies	Information Services (4,244.43)
Supplies	Vocational-Technical (3,196.90)
Supplies	Pre-K (2,921.91)
Supplies	Attendance & Social Wrk (351.33)
Supplies	Board (300.00)
Supplies	Maintenance Of Plant (252.33)
Supplies	Fiscal Services (150.00)
Supplies	Plan,Research,Dev,Eval (43.60)
	<u>0.00</u>

Explanation: To adjust budget between functions.

b) <u>Workforce Education</u>	
Clsmr Tchr-Other Pay	Vocational-Technical 34,144.20
Clsmr Tchr-Other Pay	Adult General 25,878.24
Clsmr Tchr-Reg-Pay	Vocational-Technical 21,257.88
Gasoline	Vocational-Technical 145.35
Reserve For Contingencies	Workforce Development (29,003.66)
Advertising	Information Services (28,698.00)
Group Ins-Health & Hosp	Instruct & Curr Dev Svc (13,189.33)
Reserve For Contingencies	Workforce Education (8,872.59)
Other Support-Reg Pay	School Administration (1,662.09)
	<u>0.00</u>

Explanation: To appropriate funds from Workforce Development project Reserve For Contingencies to Workforce Education project and adjust budget between functions and objects.

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 11
BOARD MEETING August 16, 2022**

Account Name		Increase (Decrease)
c) <u>CAPE FTE Funds</u>		
Clsm Tchr-Other Pay	Instruct & Curr Dev Svc	11,011.03
Travel Away-Out Of State	Instruct Staff Trng Svc	5,188.22
Retirement Benefits	Instruct & Curr Dev Svc	1,317.82
Other Support-Reg Pay	Instr Tech Svc	936.90
Travel-Away-In State	Instruct Staff Trng Svc	904.00
Social Security Benefits	Instruct & Curr Dev Svc	832.51
Pro Organiz Dues & Fees	Instruct Staff Trng Svc	472.00
Workers Compensation	Instruct & Curr Dev Svc	117.67
Training Tuition Fees	Instruct Staff Trng Svc	54.89
Periodicals	Instruct & Curr Dev Svc	50.00
Subst Employment-Non-Instr	Transportation Services	48.00
Other Support-Other Pay	Instr Tech Svc	3.87
Social Security Benefits	Transportation Services	0.70
Workers Compensation	Transportation Services	0.57
Reserve For Contingencies	CAPE FTE Funds	<u>(20,938.18)</u>
		<u>0.00</u>

Explanation: To appropriate funds from project Reserve For Contingencies for CAPE FTE Funds.

d) <u>DJJ Supplemental Allocation</u>		
Clsm Tchr-Reg-Pay	Basic (K-12)	40,079.00
Clsm Tchr-Reg-Pay	Basic (K-12)	17,120.00
Pro & Tech Services	Basic (K-12)	2,363.00
Reserve For Contingencies	Unrestricted Reserve	<u>(59,562.00)</u>
		<u>0.00</u>

Explanation: To adjust budgets per 4th FEFP calculation.

e) <u>Various Projects</u>		
Other Tchr-Reg-Pay	Instruct Staff Trng Svc	336,172.00
Reserve For Contingencies	Unrestricted Reserve	273,832.27
Other Tchr-Reg-Pay	Instruct Staff Trng Svc	247,611.32
Clsm Tchr-Suplmental Pay	Basic (K-12)	114,698.25
Pro & Tech Services	Health Services	85,684.76
Clsm Tchr-Other Pay	Basic (K-12)	45,572.00
Other Support-Reg Pay	Staff Services	43,021.03
Other Misc Expenses	Community Services	18,196.63
Other Tchr-Reg-Pay	Instruct Staff Trng Svc	14,015.00
Admin-Regular Pay	Staff Services	11,096.30
Retirement Benefits	Staff Services	6,856.22
Social Security Benefits	Staff Services	3,915.36
Group Ins-Health & Hosp	Staff Services	3,641.59
Other Support-Reg Pay	Fiscal Services	2,289.48
Group Ins-Health & Hosp	Instruct Staff Trng Svc	1,638.70
Retirement Benefits	Instruct Staff Trng Svc	1,516.42
Cell Phones/Radio Phones	Operation Of Plant	1,141.31
Social Security Benefits	Instruct Staff Trng Svc	961.66
Workers Compensation	Staff Services	639.16
Group Ins-Health & Hosp	Fiscal Services	269.14

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 11
BOARD MEETING August 16, 2022**

Account Name	Increase (Decrease)
<u>Various Projects (Continued)</u>	
Retirement Benefits	Fiscal Services 252.07
Social Security Benefits	Fiscal Services 170.55
Workers Compensation	Instruct Staff Trng Svc 166.64
Group Ins-Life	Staff Services 135.08
Group Ins-Dental	Staff Services 71.59
Other Support-Other Pay	Fiscal Services 40.49
Group Ins-Life	Instruct Staff Trng Svc 31.66
Workers Compensation	Fiscal Services 27.69
Group Ins-Dental	Instruct Staff Trng Svc 25.30
Group Ins-Dental	Fiscal Services 6.93
Group Ins-Life	Fiscal Services 4.95
Other Support-Other Pay	Staff Services 1.22
Other Tchr-Reg-Pay	Instruct Staff Trng Svc (576,869.00)
Reserve For Contingencies	Reserve-Inventory (274,973.58)
Reserve For Contingencies	Min Self-Ins Loss-Auto/Gn Liat (72,438.85)
Group Ins-Health & Hosp	Instruct Staff Trng Svc (49,360.08)
Other Tchr-Other Pay	Instruct & Curr Dev Svc (45,572.00)
Reserve For Contingencies	Summer Reading (41,450.68)
Other Tchr-Reg-Pay	Psychological Services (35,135.13)
Reserve For Contingencies	Mental Health Assistance (25,226.56)
Reserve For Contingencies	SAI Operational Cost-Reg Terr (18,355.38)
Furn Fixtures & Equip-Captlzd	Vocational-Technical (18,196.63)
Technology Pro & Tech Services	Instruct Staff Trng Svc (15,800.00)
Clstrm Tchr-Other Pay	Instruct Staff Trng Svc (15,775.45)
Reserve For Contingencies	Reading Allocation (7,783.75)
Pro & Tech Services	Instruct Staff Trng Svc (5,344.00)
Pro & Tech Services	Psychological Services (2,827.52)
Other Support-Reg Pay	Psychological Services (2,540.18)
Group Ins-Health & Hosp	Psychological Services (2,503.19)
Travel-Local	Instruct Staff Trng Svc (1,898.61)
Social Security Benefits	Psychological Services (1,652.18)
	<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.: 11 - SPECIAL REVENUE - FEDERAL PROGRAMS**

August 16, 2022

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3199 Misc Federal Direct	4,905,848.44	5,393,794.73		799,267.96	4,594,526.77
3201 Vocational Education Acts	801,442.48	801,442.48			801,442.48
3221 Adult General Education	189,856.00	189,856.00	45,000.00		234,856.00
3224 Other WIOA Programs	288,234.00	290,128.00		9,929.37	280,198.63
3230 Individuals With Disab Ed Act	14,001,542.46	14,314,616.60			14,314,616.60
3240 Elem & Sec Ed Act, Title I	18,448,120.02	19,543,072.42	108.60		19,543,181.02
3299 Misc Fedl Thru State	4,600,671.47	4,166,690.90	138,481.63		4,305,172.53
TOTAL:	43,235,714.87	44,699,601.13	183,590.23	809,197.33	44,073,994.03

**SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 11 - SPECIAL REVENUE - FEDERAL PROGRAMS**

August 16, 2022

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	20,109,304.44	18,950,290.02		317,151.22	18,633,138.80
6100 Student Support Services	1,476,974.55	1,626,328.71	1,950.97		1,628,279.68
6200 Instructional Media Svc	62,555.14	138,908.61	6,000.00		144,908.61
6300 Instruct & Curr Dev Svc	9,174,877.96	9,206,213.72		128,845.91	9,077,367.81
6400 Instruct Staff Trng Svc	5,594,222.42	5,855,706.86		80,124.43	5,775,582.43
6500 Instr Tech Svc	249,497.50	249,894.40	20,073.18		269,967.58
7200 General Administration	2,067,719.36	2,044,133.45		12,534.65	2,031,598.80
7300 School Administration	24,765.00	161,020.90			161,020.90
7400 Facility Acq & Construc	10,000.00	435,262.45			435,262.45
7700 Central Services	185,740.62	203,649.77		16,667.43	186,982.34
7800 Transportation Services	3,152,666.02	3,689,674.96		64,482.00	3,625,192.96
7900 Operation Of Plant	3,906.86	3,131.03	1,250.00		4,381.03
8200 Admin Tech Svc	89,865.00	101,265.00			101,265.00
9100 Community Services	1,033,620.00	2,034,121.25		35,075.61	1,999,045.64
TOTAL:	43,235,714.87	44,699,601.13	29,274.15	654,881.25	44,073,994.03

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 11
SPECIAL REVENUES
BOARD MEETING Aug 16, 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)
P425F205048	CARES Act - HEERF II - GSTC Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
HE1254-17-1-0028	Operation: Cyberworld Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
HE1254-19-1-0005	Military : Taking Flight Explanation: To decrease budget to close project.	(112,018.40)
HE1254-20-1-0015	Military : Afterburner Explanation: To decrease budget to close project.	(315,795.87)
HE1254-21-1-2007	Knowing and Embracing World Languages (KEWL) Explanation: To decrease budget to close project.	(371,453.69)
WIOA-2021-2022-03	Workforce Innovation & Opportunity Act (WIOA) Explanation: To decrease budget per Florida Department of Education.	(9,929.37)
170-2622B-2CD01	FDLRS Associate Center IDEA Part B Discretionary Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2622B-2CD02	Alt Assessment for Students with Disabilities Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2632B-2CB01	IDEA, Part B, Entitlement 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. 11
SPECIAL REVENUES
BOARD MEETING Aug 16, 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)
170-2122B-2CB01	Title I, Part A, Basic - Salaries & Benefits	(942.00)
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2122B-2CB01	Title I, Part A, Basic	942.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2122B-2CB01	Title I, Part A Basic - Parental Involvement	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2121B-1CB01	Title I, Part A, Basic - Summer School & Pre-K	108.60
	Explanation: To increase budget to actual.	
170-2122B-2CB01	Title I, Part A, Basic - Summer School & Pre-K	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-1912B-2CG01	Adult Geographic	45,000.00
	Explanation: To increase budget per Florida Department of Education.	
170-2412A-2C001	Title IV, Student Academic	138,481.63
	Explanation: To increase budget per Florida Department of Education.	
170-2122B-2CB01	Title I, Part A, Roll Forward	0.00
	Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	
170-2242B-2CT01	Title II - Mathematics	2,355.96
	Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 11
SPECIAL REVENUES
BOARD MEETING Aug 16, 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)
170-2242B-2CT01	Title II - Private Schools Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	66,870.95
170-2242B-2CT01	Title II - Staff Development Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	(69,226.91)
170-2242B-2CT01	Title II - Roll Forward Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	0.00

**SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 11 - CARES ACT, CRRSA ACT AND ARP ACT FUNDS**

August 16, 2022

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
4410 CARES Act - ESSER Fund	1,212,712.15	1,093,960.89			1,093,960.89
4420 CARES Act Fund - Other	178,907.97	176,205.84		14.08	176,191.76
4430 ESSER II	48,476,112.00	41,730,952.50			41,730,952.50
4440 CRRSA-Other	0.00	400,179.00			400,179.00
4450 ARP Act ESSER III	0.00	109,906,907.00			109,906,907.00
4460 Other ARP Act Relief	0.00	3,285,716.00			3,285,716.00
TOTAL:	49,867,732.12	156,593,921.23	0.00	14.08	156,593,907.15

**SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 11 - CARES ACT, CRRSA ACT AND ARP ACT FUNDS**

August 16, 2022

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	15,601,678.97	44,644,162.46	2,349,008.13		46,993,170.59
6100 Student Support Services	3,951,349.33	10,566,045.11	119,285.00		10,685,330.11
6200 Instructional Media Svc	3,000.00	16,167.94	63,155.00		79,322.94
6300 Instruct & Curr Dev Svc	3,086,944.67	6,189,243.09		36,601.15	6,152,641.94
6400 Instruct Staff Trng Svc	2,800,016.53	4,271,583.51		302,167.46	3,969,416.05
6500 Instr Tech Svc	316,600.00	318,000.00		252,200.00	65,800.00
7200 General Administration	1,312,907.66	3,685,996.63		1,680.00	3,684,316.63
7300 School Administration	888,682.00	1,990,144.00		285,500.00	1,704,644.00
7400 Facility Acq & Construc	15,681,394.00	74,123,774.53		415,343.95	73,708,430.58
7500 Fiscal Services	87,796.06	175,496.06			175,496.06
7600 Food Services	7,400.00	7,400.00		2,000.00	5,400.00
7700 Central Services	43,500.00	5,746,480.49		195,200.00	5,551,280.49
7800 Transportation Services	272,300.00	565,247.73	162,500.00		727,747.73
7900 Operation Of Plant	2,995,522.90	1,076,514.66		353,510.50	723,004.16
8100 Maintenance Of Plant	2,050,000.00	2,251,159.48		900,500.00	1,350,659.48
8200 Admin Tech Svc	768,640.00	813,890.00		100.00	813,790.00
9100 Community Services	0.00	152,615.54	50,840.85		203,456.39
TOTAL:	49,867,732.12	156,593,921.23	2,744,788.98	2,744,803.06	156,593,907.15

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CARES ACT, CRRSA ACT AND ARP ACT FUNDS
 RESOLUTION NUMBER 11
 BOARD MEETING August 16, 2022**

Fund Name	Project	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>		
a) <u>4420 - CARES Act Fund - Other</u>		
Educ Stabilization Fund K-12	GEER K-12 Infrastructure	(14.08)
		<u>(14.08)</u>
Supplies	GEER K-12 Infrastructure	(14.08)
		<u>(14.08)</u>

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

II. Amendments Between Appropriations & Reserves

a) <u>4410 - CARES Act - ESSER Fund</u>		
Furn Fixtures & Equip-Non-Cap	CARES Act - ESSER	28,500.00
Substitute Teachers	CARES Act - ESSER	5,500.00
Pro & Tech Services	CARES Act - ESSER	4,909.00
Subst Employment-Non-Instr	CARES Act - ESSER	3,600.00
Retirement Benefits	CARES Act - ESSER	1,100.00
Temporary Employment	CARES Act - ESSER	800.00
Pro & Tech Services	CARES Act - ESSER	792.00
Retirement Benefits	CARES Act - ESSER	400.00
Retirement Benefits	CARES Act - ESSER	300.00
Supplies	CARES Act - ESSER	300.00
Supplies	CARES Act - ESSER	(30,701.00)
Supplies	CARES Act - ESSER	(8,000.00)
Indirect Cost	CARES Act - ESSER	(3,500.00)
Supplies	CARES Act - ESSER	(2,500.00)
Supplies	CARES Act - ESSER	(800.00)
Supplies	CARES Act - ESSER	(700.00)
		<u>0.00</u>

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

b) <u>4430 - ESSER II</u>		
Clstrm Tchr-Reg-Pay	ESSER II - CRRSA Act	2,792,000.00
Technology-Related Rentals	ESSER II - CRRSA Act	418,000.00
Remod/Renov-Direct Pur-Noncap	ESSER II - CRRSA Act	363,000.00
Textbooks	ESSER II - CRRSA Act	157,000.00
Technology-Related Supplies	ESSER II - Technology Assistance	83,121.98
Group Ins-Health & Hosp	ESSER II - CRRSA Act	63,000.00
Other Tchr-Reg-Pay	ESSER II - CRRSA Act	47,000.00
Other Tchr-Reg-Pay	ESSER II - CRRSA Act	43,000.00
Pro & Tech Services	ESSER II - Academic Assistance	41,946.79
Retirement Benefits	ESSER II - CRRSA Act	39,400.00
Retirement Benefits	ESSER II - CRRSA Act	36,800.00
Other Tchr-Other Pay	ESSER II - CRRSA Act	29,600.00
Other Support-Reg Pay	ESSER II - CRRSA Act	25,800.00
Social Security Benefits	ESSER II - CRRSA Act	25,000.00
Group Ins-Health & Hosp	ESSER II - CRRSA Act	24,200.00
Group Ins-Health & Hosp	ESSER II - CRRSA Act	23,600.00

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CARES ACT, CRRSA ACT AND ARP ACT FUNDS
 RESOLUTION NUMBER 11
 BOARD MEETING August 16, 2022**

Fund Name	Project	Increase (Decrease)
<u>4430 - ESSER II (Continued)</u>		
Tech Furn Fixture&Equip-Noncap	ESSER II - CRRSA Act	22,000.00
Group Ins-Health & Hosp	ESSER II - CRRSA Act	18,000.00
Aides-Other Pay	ESSER II - CRRSA Act	18,000.00
Other Tchr-Other Pay	ESSER II - CRRSA Act	16,500.00
Pro & Tech Services	ESSER II - CRRSA Act	15,500.00
Pro & Tech Services	ESSER II - School Allocation	15,000.00
Other Non-Prof Purc Services	ESSER II - CRRSA Act	14,000.00
Other Support-Other Pay	ESSER II - CRRSA Act	12,100.00
Workers Compensation	ESSER II - CRRSA Act	12,000.00
Group Ins-Health & Hosp	ESSER II - CRRSA Act	9,500.00
Social Security Benefits	ESSER II - CRRSA Act	9,400.00
Social Security Benefits	ESSER II - CRRSA Act	8,300.00
Other Support-Other Pay	ESSER II - CRRSA Act	7,100.00
Workers Compensation	ESSER II - CRRSA Act	7,000.00
Other Tchr-Suplmental Pay	ESSER II - CRRSA Act	6,500.00
Social Security Benefits	ESSER II - CRRSA Act	6,500.00
Clstrm Tchr-Other Pay	ESSER II - School Allocation	5,820.82
Furn Fixtures & Equip-Non-Cap	ESSER II - School Allocation	5,598.50
Other Support-Other Pay	ESSER II - CRRSA Act	5,500.00
Other Support-Other Pay	ESSER II - CRRSA Act	5,500.00
Supplies	ESSER II - CRRSA Act	5,500.00
Workers Compensation	ESSER II - CRRSA Act	4,500.00
Computer Hardware-Captlzd	ESSER II - CRRSA Act	4,000.00
Group Ins-Dental	ESSER II - CRRSA Act	3,400.00
Clstrm Tchr-Other Pay	ESSER II - CRRSA Act	3,300.00
Retirement Benefits	ESSER II - CRRSA Act	3,200.00
Tech Furn Fixture&Equip-Noncap	ESSER II - Technology Assistance	2,800.28
Workers Compensation	ESSER II - CRRSA Act	2,800.00
Social Security Benefits	ESSER II - CRRSA Act	2,700.00
Remod/Renov-Non-Cap	Dual Enrollment Pathways Exp	2,656.05
Other Support-Other Pay	ESSER II - CRRSA Act	2,500.00
Other Support-Other Pay	ESSER II - CRRSA Act	2,400.00
Social Security Benefits	ESSER II - CRRSA Act	2,400.00
Social Security Benefits	ESSER II - Technology Assistance	2,055.47
Group Ins-Life	ESSER II - CRRSA Act	2,000.00
Workers Compensation	ESSER II - CRRSA Act	1,600.00
Workers Compensation	ESSER II - CRRSA Act	1,400.00
Other Non-Prof Purc Services	ESSER II - Technology Assistance	980.00
Group Ins-Life	ESSER II - CRRSA Act	900.00
Computer Hardware-Non-Cap	ESSER II - CRRSA Act	900.00
Substitute Teachers	ESSER II - CRRSA Act	700.00
Social Security Benefits	ESSER II - CRRSA Act	700.00
Social Security Benefits	ESSER II - CRRSA Act	600.00
Workers Compensation	ESSER II - CRRSA Act	500.00
Other Support-Other Pay	ESSER II - CRRSA Act	430.00
Group Ins-Dental	ESSER II - CRRSA Act	400.00
Other Support-Other Pay	ESSER II - CRRSA Act	400.00
Workers Compensation	ESSER II - CRRSA Act	350.00
Workers Compensation	ESSER II - Technology Assistance	334.42
Group Ins-Dental	ESSER II - CRRSA Act	300.00
Group Ins-Life	ESSER II - CRRSA Act	300.00
Group Ins-Life	ESSER II - CRRSA Act	250.00

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CARES ACT, CRRSA ACT AND ARP ACT FUNDS
 RESOLUTION NUMBER 11
 BOARD MEETING August 16, 2022**

Fund Name	Project	Increase (Decrease)
<u>4430 - ESSER II (Continued)</u>		
Clstrm Tchr-Other Pay	ESSER II - CRRSA Act	210.00
Group Ins-Life	ESSER II - CRRSA Act	200.00
Social Security Benefits	ESSER II - CRRSA Act	200.00
Workers Compensation	ESSER II - CRRSA Act	200.00
Furn Fixtures & Equip-Non-Cap	ESSER II - CRRSA Act	200.00
Workers Compensation	ESSER II - CRRSA Act	150.00
Other Tchr-Other Pay	ESSER II - Technology Assistance	120.00
Group Ins-Life	ESSER II - CRRSA Act	100.00
Group Ins-Life	ESSER II - CRRSA Act	100.00
Group Ins-Dental	ESSER II - CRRSA Act	100.00
Workers Compensation	ESSER II - CRRSA Act	100.00
Other Tchr-Other Pay	ESSER II - CRRSA Act	20.00
Retirement Benefits	ESSER II - CRRSA Act	5.00
Social Security Benefits	ESSER II - CRRSA Act	5.00
Workers Compensation	ESSER II - CRRSA Act	5.00
Retirement Benefits	ESSER II - CRRSA Act	5.00
Social Security Benefits	ESSER II - CRRSA Act	5.00
Workers Compensation	ESSER II - CRRSA Act	5.00
Other Non-Prof Purc Services	ESSER II - CRRSA Act	(906,000.00)
Remod/Renov-Non-Cap	ESSER II - CRRSA Act	(785,000.00)
Supplies	ESSER II - CRRSA Act	(390,000.00)
Technology-Related Rentals	ESSER II - CRRSA Act	(300,000.00)
Admin-Regular Pay	ESSER II - CRRSA Act	(266,000.00)
Other Tchr-Reg-Pay	ESSER II - CRRSA Act	(229,000.00)
Group Ins-Health & Hosp	ESSER II - CRRSA Act	(209,000.00)
Furn Fixtures & Equip-Capltzd	ESSER II - CRRSA Act	(202,605.00)
Other Misc Expenses	ESSER II - CRRSA Act	(196,000.00)
Retirement Benefits	ESSER II - CRRSA Act	(127,000.00)
Clstrm Tchr-Other Pay	ESSER II - CRRSA Act	(126,000.00)
Other Support-Other Pay	ESSER II - CRRSA Act	(95,600.00)
Computer Hardware-Non-Cap	ESSER II - Technology Assistance	(83,121.98)
Pro & Tech Services	ESSER II - CRRSA Act	(81,550.00)
Other Tchr-Reg-Pay	ESSER II - CRRSA Act	(75,000.00)
Pro & Tech Services	ESSER II - CRRSA Act	(50,000.00)
Workers Compensation	ESSER II - CRRSA Act	(45,000.00)
Tech Furn Fixture&Equip-Noncap	ESSER II - Academic Assistance	(41,946.79)
Pro & Tech Services	ESSER II - CRRSA Act	(40,000.00)
Social Security Benefits	ESSER II - CRRSA Act	(39,000.00)
Pro & Tech Services	ESSER II - CRRSA Act	(25,800.00)
Supplies	ESSER II - School Allocation	(23,998.35)
Pro Organiz Dues & Fees	ESSER II - CRRSA Act	(23,000.00)
Retirement Benefits	ESSER II - CRRSA Act	(15,525.00)
Pro & Tech Services	ESSER II - CRRSA Act	(13,000.00)
Other Tchr-Reg-Pay	ESSER II - CRRSA Act	(11,000.00)
Social Security Benefits	ESSER II - CRRSA Act	(10,100.00)
Other Support-Reg Pay	ESSER II - CRRSA Act	(10,000.00)
Retirement Benefits	ESSER II - CRRSA Act	(9,600.00)
Clstrm Tchr-Other Pay	ESSER II - CRRSA Act	(9,400.00)
Substitute Teachers	ESSER II - CRRSA Act	(7,400.00)
Social Security Benefits	ESSER II - CRRSA Act	(7,000.00)
Other Communication Services	ESSER II - CRRSA Act	(5,500.00)
Admin-Regular Pay	ESSER II - CRRSA Act	(5,000.00)

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CARES ACT, CRRSA ACT AND ARP ACT FUNDS
 RESOLUTION NUMBER 11
 BOARD MEETING August 16, 2022**

Fund Name	Project	Increase (Decrease)
<u>4430 - ESSER II (Continued)</u>		
Retirement Benefits	ESSER II - CRRSA Act	(2,950.00)
Computer Hardware-Non-Cap	ESSER II - Technology Assistance	(2,800.28)
Pro & Tech Services	ESSER II - CRRSA Act	(2,700.00)
Remod/Renov-Non-Cap	Dual Enrollment Pathways Exp	(2,656.05)
Retirement Benefits	ESSER II - CRRSA Act	(2,400.00)
Retirement Benefits	ESSER II - Technology Assistance	(2,389.89)
Retirement Benefits	ESSER II - CRRSA Act	(2,000.00)
Other Support-Other Pay	ESSER II - CRRSA Act	(2,000.00)
Social Security Benefits	ESSER II - School Allocation	(1,371.57)
Indirect Cost	ESSER II - Technology Assistance	(980.00)
Group Ins-Dental	ESSER II - CRRSA Act	(900.00)
Supplies	ESSER II - CRRSA Act	(900.00)
Temporary Employment	ESSER II - CRRSA Act	(800.00)
Retirement Benefits	ESSER II - School Allocation	(506.35)
Retirement Benefits	ESSER II - CRRSA Act	(400.00)
Furn Fixtures & Equip-Capltzd	ESSER II - School Allocation	(399.00)
Technology-Related Rentals	ESSER II - CRRSA Act	(200.00)
Supplies	ESSER II - CRRSA Act	(160.00)
Retirement Benefits	ESSER II - CRRSA Act	(150.00)
Workers Compensation	ESSER II - School Allocation	(144.05)
Clstrm Tchr-Other Pay	ESSER II - Technology Assistance	(120.00)
Retirement Benefits	ESSER II - CRRSA Act	(100.00)
Remod/Renov-Non-Cap	ESSER II - CRRSA Act	(100.00)
		0.00
		0.00

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

c) <u>4440 - CRRSA-Other</u>		
Other Misc Expenses	Open Door - Career Centers	50,840.85
Student Reg/Admission Fees	Open Door - Career Centers	(50,840.85)
		0.00
		0.00

Explanation: To transfer funds between functions and objects within the Open Door - Career Centers project.

d) <u>4450 - ARP Act ESSER III</u>		
Remod/Renov-Non-Cap	ARP ESSER III	2,200,000.00
Clstrm Tchr-Other Pay	ARP ESSER III	700,000.00
Other Support-Other Pay	ARP ESSER III - Learning Loss	125,000.00
Clstrm Tchr-Other Pay	Summer Reading Camps	87,000.00
Social Security Benefits	ARP ESSER III - Learning Loss	66,300.00
Other Support-Other Pay	ARP ESSER III - Learning Loss	56,000.00
Social Security Benefits	ARP ESSER III	54,000.00
Aides-Other Pay	ARP ESSER III - Learning Loss	52,000.00
Other Tchr-Other Pay	ARP ESSER III - Learning Loss	51,000.00
Other Tchr-Other Pay	ARP ESSER III - Learning Loss	48,000.00
Retirement Benefits	Summer Reading Camps	37,000.00
Clstrm Tchr-Other Pay	ARP ESSER III - Learning Loss	32,000.00
Other Support-Other Pay	ARP ESSER III - Learning Loss	30,000.00

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CARES ACT, CRRSA ACT AND ARP ACT FUNDS
 RESOLUTION NUMBER 11
 BOARD MEETING August 16, 2022**

Fund Name	Project	Increase (Decrease)
<u>4450 - ARP Act ESSER III (Continued)</u>		
Other Tchr-Other Pay	ARP ESSER III - Learning Loss	29,000.00
Other Tchr-Other Pay	ARP ESSER III - Learning Loss	28,000.00
Clstrm Tchr-Other Pay	ARP ESSER III - Learning Loss	27,000.00
Retirement Benefits	ARP ESSER III - Learning Loss	27,000.00
Aides-Other Pay	ARP ESSER III - Learning Loss	25,300.00
Workers Compensation	ARP ESSER III - Learning Loss	23,000.00
Other Support-Other Pay	ARP ESSER III - Learning Loss	19,000.00
Social Security Benefits	ARP ESSER III - Learning Loss	17,100.00
Substitute Teachers	ARP ESSER III - Learning Loss	15,000.00
Workers Compensation	ARP ESSER III - Learning Loss	11,000.00
Retirement Benefits	ARP ESSER III - Learning Loss	11,000.00
Aides-Other Pay	ARP ESSER III - Learning Loss	7,500.00
Social Security Benefits	ARP ESSER III - Learning Loss	7,200.00
Retirement Benefits	ARP ESSER III - Learning Loss	7,000.00
Retirement Benefits	ARP ESSER III - Learning Loss	6,500.00
Retirement Benefits	ARP ESSER III - Learning Loss	6,500.00
Subst Employment-Non-Instr	ARP ESSER III - Learning Loss	5,000.00
Social Security Benefits	ARP ESSER III - Learning Loss	4,500.00
Social Security Benefits	ARP ESSER III - Learning Loss	4,400.00
Social Security Benefits	ARP ESSER III - Learning Loss	4,300.00
Workers Compensation	ARP ESSER III - Learning Loss	4,200.00
Social Security Benefits	ARP ESSER III - Learning Loss	4,000.00
Retirement Benefits	ARP ESSER III - Learning Loss	4,000.00
Other Tchr-Other Pay	ARP ESSER III - Learning Loss	4,000.00
Retirement Benefits	ARP ESSER III - Learning Loss	4,000.00
Clstrm Tchr-Other Pay	ARP ESSER III - Learning Loss	3,300.00
Retirement Benefits	ARP ESSER III - Learning Loss	3,000.00
Social Security Benefits	ARP ESSER III - Learning Loss	3,000.00
Indirect Cost	ARP ESSER III - Learning Loss	2,800.00
Social Security Benefits	ARP ESSER III - Learning Loss	2,500.00
Social Security Benefits	ARP ESSER III - Learning Loss	2,400.00
Retirement Benefits	ARP ESSER III - Learning Loss	2,200.00
Workers Compensation	ARP ESSER III - Learning Loss	2,000.00
Retirement Benefits	ARP ESSER III - Learning Loss	2,000.00
Social Security Benefits	Summer Reading Camps	2,000.00
Social Security Benefits	ARP ESSER III - Learning Loss	1,500.00
Other Tchr-Other Pay	Summer Reading Camps	1,400.00
Other Support-Other Pay	ARP ESSER III - Learning Loss	1,000.00
Other Tchr-Reg-Pay	ARP ESSER III	1,000.00
Workers Compensation	ARP ESSER III - Learning Loss	900.00
Workers Compensation	ARP ESSER III - Learning Loss	800.00
Workers Compensation	ARP ESSER III - Learning Loss	700.00
Subst Employment-Non-Instr	ARP ESSER III - Learning Loss	600.00
Workers Compensation	ARP ESSER III - Learning Loss	600.00
Workers Compensation	ARP ESSER III - Learning Loss	500.00
Workers Compensation	ARP ESSER III - Learning Loss	500.00
Workers Compensation	ARP ESSER III - Learning Loss	500.00
Aides-Other Pay	ARP ESSER III - Learning Loss	500.00
Substitute Teachers	ARP ESSER III - Learning Loss	300.00
Technology-Related Supplies	ARP ESSER III - Learning Loss	200.00
Social Security Benefits	ARP ESSER III	200.00
Social Security Benefits	ARP ESSER III	200.00

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CARES ACT, CRRSA ACT AND ARP ACT FUNDS
 RESOLUTION NUMBER 11
 BOARD MEETING August 16, 2022**

Fund Name	Project	Increase (Decrease)
<u>4450 - ARP Act ESSER III (Continued)</u>		
Retirement Benefits	Summer Reading Camps	200.00
Social Security Benefits	Summer Reading Camps	200.00
Retirement Benefits	ARP ESSER III - Learning Loss	100.00
Social Security Benefits	ARP ESSER III - Learning Loss	100.00
Workers Compensation	ARP ESSER III - Learning Loss	100.00
Workers Compensation	ARP ESSER III	100.00
Social Security Benefits	ARP ESSER III	100.00
Workers Compensation	ARP ESSER III	100.00
Workers Compensation	ARP ESSER III	100.00
Workers Compensation	ARP ESSER III	100.00
Other Tchr-Other Pay	ARP ESSER III - Learning Loss	20.00
Workers Compensation	Summer Reading Camps	20.00
Remod/Renov-Capitalized	ARP ESSER III	(2,200,000.00)
Clstrm Tchr-Reg-Pay	ARP ESSER III	(700,000.00)
Clstrm Tchr-Other Pay	ARP ESSER III - Learning Loss	(559,520.00)
Retirement Benefits	ARP ESSER III - Learning Loss	(235,400.00)
Retirement Benefits	ARP ESSER III	(54,100.00)
Supplies	Summer Reading Camps	(54,000.00)
Other Tchr-Other Pay	Summer Reading Camps	(29,000.00)
Non-FEFP Chrtr Schl Distrib	Summer Reading Camps	(19,000.00)
Workers Compensation	Summer Reading Camps	(16,000.00)
Substitute Teachers	Summer Reading Camps	(4,000.00)
Social Security Benefits	Summer Reading Camps	(4,000.00)
Supplies	ARP ESSER III - Learning Loss	(3,000.00)
Pro & Tech Services	Summer Reading Camps	(1,820.00)
Clstrm Tchr-Reg-Pay	ARP ESSER III	(1,000.00)
Retirement Benefits	ARP ESSER III	(300.00)
Retirement Benefits	ARP ESSER III	(300.00)
Retirement Benefits	ARP ESSER III	(200.00)
		0.00

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

e) <u>4460 - Other ARP Act Relief</u>		
Technology-Related Rentals	ARP IDEA K-12	3,285.75
Technology-Related Rentals	ARP IDEA K-12	(3,285.75)
		0.00

Explanation: To transfer funds between functions within the ARP IDEA K-12 project.