



Agenda Item Details

Meeting	Nov 16, 2021 - REGULAR MEETING AGENDA	
Category	21. Consent - Finance - Budgeting	
Subject	B. Resolutions to Amend 2021-2022 District School Budget	
Access	Public	
Type	Action (Consent)	APPROVED ESCAMBIA COUNTY SCHOOL BOARD
Fiscal Impact	No	NOV 16 2021
Budgeted	Yes	DR. TIMOTHY A. SMITH, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY
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 2.pdf \(258 KB\)](#)

 [Special Revenue - Federal Programs - Resolution 2.pdf \(281 KB\)](#)

 [Capital Projects Fund - Resolution 1.pdf \(172 KB\)](#)

 [CARES Act and CRRSA Act Funds - Resolution 2.pdf \(227 KB\)](#)

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 Nov 3, 2021 9:45 AM :: Submitted by Victoria Perkins. Routed to Victoria Perkins for approval.
Nov 3, 2021 9:45 AM :: Approved by Victoria Perkins. Routed to Theresa McCants for approval.
Nov 3, 2021 10:05 AM :: Approved by Theresa McCants. Routed to Tammy Edwards for approval.
Nov 3, 2021 10:21 AM :: Approved by Tammy Edwards. Routed to Terry St Cyr for approval.
Nov 3, 2021 11:05 AM :: Final approval by Terry St Cyr

Last Modified by Elisabeth Buswell on November 4, 2021

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 2 - GENERAL OPERATING FUND

November 16, 2021

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3121 Fedl Impact Funds-Cur Op	450,000.00	450,000.00			450,000.00
3191 ROTC	500,000.00	500,000.00			500,000.00
3202 Medicaid	1,600,000.00	1,600,000.00			1,600,000.00
3299 Misc Fedl Thru State	962,589.50	962,589.50			962,589.50
3310 FL Ed Finance Program (FEFP)	159,040,972.00	159,040,972.00			159,040,972.00
3315 Workforce Development	3,840,386.00	3,840,386.00			3,840,386.00
3317 Performance Based Incentives	100,000.00	100,000.00			100,000.00
3323 CO & DS for Admin Expense	24,217.00	24,217.00			24,217.00
3341 Racing Commission Funds	446,500.00	446,500.00			446,500.00
3343 State License Tax	55,000.00	55,000.00			55,000.00
3355 Class Size Reduction/Operating	37,290,336.00	37,290,336.00			37,290,336.00
3371 Voluntary Pre-K Program	986,175.00	986,175.00			986,175.00
3373 Reading Programs	0.00	0.00	691,300.00		691,300.00
3399 Other Misc State Revenue	459,887.83	345,491.08	1,762.00		347,253.08
3411 District School Taxes	99,119,915.00	99,119,915.00			99,119,915.00
3425 Rent	200,000.00	200,000.00			200,000.00
3431 Interest On Investments	500,000.00	500,000.00			500,000.00
3440 Gifts Grants & Bequests	64,150.00	64,150.00			64,150.00
3461 Adult General Ed Course Fees	12,000.00	12,000.00			12,000.00
3462 Postsecondary Vocational Fees	800,000.00	800,000.00			800,000.00
3463 Continuing Workforce Ed Fees	20,000.00	20,000.00			20,000.00
3464 Capital Improvement Fees	25,000.00	25,000.00			25,000.00
3465 Postsecondary Lab Fees	139,500.00	139,500.00			139,500.00
3467 GED Testing Fees	10,000.00	10,000.00			10,000.00
3468 Financial Aid Fees	65,000.00	65,000.00			65,000.00
3469 Other Student Fees	40,000.00	40,000.00			40,000.00
3473 School-Age Child Care Fees	409,000.00	409,000.00			409,000.00
3491 Bus Fees	400,000.00	400,000.00			400,000.00
3493 Sale Of Junk	200,000.00	200,000.00			200,000.00
3494 Fedl Indirect Cost Rate	1,000,000.00	1,000,000.00			1,000,000.00
3495 Other Misc Local Sources	460,300.00	460,300.00			460,300.00
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	365,907,100.69	693,062.00	0.00	366,600,162.69

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

NOV 16 2021

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

**SCHOOL BOARD OF ESCAMBIA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
RESOLUTION NO.: 2 - GENERAL OPERATING FUND**

November 16, 2021

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	189,033,151.87	189,173,921.19	1,606,208.26		190,780,129.45
6100 Student Support Services	17,730,453.32	17,730,453.32		5,310.00	17,725,143.32
6200 Instructional Media Svc	4,799,339.39	4,799,339.39			4,799,339.39
6300 Instruct & Curr Dev Svc	7,733,316.71	7,655,384.96	61,525.96		7,716,910.92
6400 Instruct Staff Trng Svc	3,567,532.33	3,677,494.83	49,732.04		3,727,226.87
6500 Instr Tech Svc	4,258,316.62	4,334,551.62			4,334,551.62
7100 Board	1,667,230.00	1,667,230.00			1,667,230.00
7200 General Administration	1,002,440.00	1,002,440.00			1,002,440.00
7300 School Administration	18,768,896.52	18,768,896.52			18,768,896.52
7400 Facility Acq & Construc	2,547,819.45	2,549,019.45			2,549,019.45
7500 Fiscal Services	2,660,020.60	2,660,020.60			2,660,020.60
7600 Food Services	103,000.00	103,000.00			103,000.00
7700 Central Services	7,314,139.57	7,326,139.57			7,326,139.57
7800 Transportation Services	15,416,318.45	15,416,318.45			15,416,318.45
7900 Operation Of Plant	28,247,894.37	28,200,694.37	433.00		28,201,127.37
8100 Maintenance Of Plant	12,331,389.91	12,331,389.91			12,331,389.91
8200 Admin Tech Svc	3,733,649.28	3,984,249.28			3,984,249.28
9100 Community Services	964,184.75	964,009.07		903.64	963,105.43
9800 Reserves	44,142,404.30	43,562,548.16		1,018,623.62	42,543,924.54
TOTAL:	366,021,497.44	365,907,100.69	1,717,899.26	1,024,837.26	366,600,162.69

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

NOV 16 2021

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

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 2
BOARD MEETING November 16, 2021**

<u>Account Name</u>	<u>Increase (Decrease)</u>
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>	
a) <u>FDLRS Associate Center General Revenue</u>	
Other Misc State Revenue	1,762.00
	<u>1,762.00</u>
Admin-Regular Pay	7,148.20
Pro & Tech Services	1,900.00
Social Security Benefits	1,063.40
Group Ins-Health & Hosp	1,002.60
Retirement Benefits	891.76
Technology-Related Supplies	100.00
Supplies	97.11
Workers Compensation	52.56
Other Support-Reg Pay	0.20
Other Support-Reg Pay	(3,876.00)
Other Tchr-Reg-Pay	(2,656.00)
Group Ins-Dental	(1,348.56)
Clstrn Tchr-Other Pay	(850.00)
Group Ins-Dental	(660.00)
Retirement Benefits	(421.00)
Social Security Benefits	(296.00)
Other Tchr-Suplmental Pay	(144.00)
Social Security Benefits	(65.27)
Retirement Benefits	(53.60)
Travel-Local	(50.00)
Workers Compensation	(47.00)
Workers Compensation	(10.20)
Group Ins-Life	(10.00)
Group Ins-Life	(6.20)
	<u>1,762.00</u>

Explanation: To adjust FDLRS Associate Center General Revenue 2021-2022 revenue and appropriations.

b) <u>Intensive Reading Initiative Pilot</u>	
Reading Programs	691,300.00
	<u>691,300.00</u>
Supplies	336,628.00
Clstrn Tchr-Other Pay	198,000.00
Other Tchr-Other Pay	45,572.00
Technology-Related Supplies	42,700.00
Social Security Benefits	42,000.00
Pro & Tech Services	11,000.00
Social Security Benefits	10,000.00
Technology-Related Rentals	5,400.00
	<u>691,300.00</u>

Explanation: To set up budget for Intensive Reading Initiative Pilot project.

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 2
BOARD MEETING November 16, 2021**

Account Name	Increase (Decrease)
II. Amendments Between Appropriations & Reserves	
a) <u>Child Care-After Sch(Dist Opr)</u>	
Reserve For Contingencies	Unrestricted Reserve 903.64
Temporary Employment	Community Services (903.64)
	<u>0.00</u>

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

b) <u>Discr Lottery Fnd-Sch Impr Act</u>	
Furn Fixtures & Equip-Non-Cap	Basic (K-12) 73.26
Reserve For Contingencies	Reserves (73.26)
	<u>0.00</u>

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

c) <u>Various Projects</u>	
Clstrm Tchr-Other Pay	Basic (K-12) 500,000.00
Pro & Tech Services	Basic (K-12) 500,000.00
Clstrm Tchr-Other Pay	Instruct Staff Trng Svc 30,000.00
Supplies	Basic (K-12) 7,445.00
Travel-Away-In State	Instruct Staff Trng Svc 6,114.00
Printing Binding & Reprod	Basic (K-12) 1,600.00
Travel-Local	Basic (K-12) 1,500.00
Travel Away-Out Of State	Instruct Staff Trng Svc 1,500.00
Substitute Teachers	Basic (K-12) 530.00
Cell Phones/Radio Phones	Operation Of Plant 433.00
Other Misc Expenses	Basic (K-12) 332.00
Reserve For Contingencies	Unrestricted Reserve (1,019,454.00)
Supplies	Basic (K-12) (30,000.00)
	<u>0.00</u>

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

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 2 - SPECIAL REVENUE - FEDERAL PROGRAMS

November 16, 2021

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3199 Misc Federal Direct	4,905,848.44	4,905,848.44			4,905,848.44
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	18,448,120.02		296,678.44	18,151,441.58
3299 Misc Fedl Thru State	4,600,671.47	4,600,671.47			4,600,671.47
TOTAL:	43,235,714.87	43,237,608.87	0.00	296,678.44	42,940,930.43

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

NOV 16 2021

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

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 2 - SPECIAL REVENUE - FEDERAL PROGRAMS

November 16, 2021

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	20,109,304.44	19,768,144.01		180,084.68	19,588,059.33
6100 Student Support Services	1,476,974.55	1,508,970.55	69,403.18		1,578,373.73
6200 Instructional Media Svc	62,555.14	62,555.14	64,449.00		127,004.14
6300 Instruct & Curr Dev Svc	9,174,877.96	9,157,010.38		29,944.35	9,127,066.03
6400 Instruct Staff Trng Svc	5,594,222.42	5,536,463.52		174,794.12	5,361,669.40
6500 Instr Tech Svc	249,497.50	251,962.85			251,962.85
7200 General Administration	2,067,719.36	2,054,535.08		19,994.57	2,034,540.51
7300 School Administration	24,765.00	25,813.61			25,813.61
7400 Facility Acq & Construc	10,000.00	165,719.05			165,719.05
7700 Central Services	185,740.62	187,857.80	595.00		188,452.80
7800 Transportation Services	3,152,666.02	3,382,291.02		26,307.90	3,355,983.12
7900 Operation Of Plant	3,906.86	3,906.86			3,906.86
8200 Admin Tech Svc	89,865.00	96,865.00			96,865.00
9100 Community Services	1,033,620.00	1,035,514.00			1,035,514.00
TOTAL:	43,235,714.87	43,237,608.87	134,447.18	431,125.62	42,940,930.43

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

NOV 16 2021

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

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 2
SPECIAL REVENUES
BOARD MEETING November 16, 2021**

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)
HE1254-17-1-0028	Operation: Cyber World 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 - Salaries & Benefits Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	(757,465.00)
170-2122B-2CB01	Title I, Part A, Basic Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	757,465.00
170-2261B-1C001	Title I, UniSIG Explanation: To decrease budget to close project.	(296,678.44)

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 1 - CAPITAL PROJECTS FUND

November 16, 2021

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

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

NOV 16 2021

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

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 1 - CAPITAL PROJECTS FUND

November 16, 2021

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400 Facility Acq & Construc	128,096,887.78	128,096,887.78	1,500,000.00		129,596,887.78
9700 Transfer Of Funds	17,136,232.00	17,136,232.00			17,136,232.00
9800 Reserves	24,804,584.93	24,804,584.93		1,500,000.00	23,304,584.93
TOTAL:	170,037,704.71	170,037,704.71	1,500,000.00	1,500,000.00	170,037,704.71

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

NOV 16 2021

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

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CAPITAL PROJECTS FUND
 RESOLUTION NUMBER 1
 BOARD MEETING November 16, 2021**

Fund Name	Project	Increase (Decrease)
II. Amendments Between Appropriations & Reserves		
a) <u>3948 - Half Cent Sales Tax 2008</u>		
Bldgs & Fixed Equip-Contractor	Myrtle Grove Bldg 1 Replacemnt	1,500,000.00
Reserve For Contingencies	Unrestricted Reserve	<u>(1,500,000.00)</u>
		<u>0.00</u>

Explanation: To transfer funds from project Reserve For Contingencies to facilitate funding for Myrtle Grove Building 1 Replacement project.

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 2 - CARES ACT AND CRRSA ACT FUNDS

November 16, 2021

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
4410 CARES Act - ESSER Fund	1,212,712.15	1,212,712.15			1,212,712.15
4420 CARES Act Fund - Other	178,907.97	178,907.97		2,702.13	176,205.84
4430 ESSER II	48,476,112.00	48,476,112.00			48,476,112.00
TOTAL:	49,867,732.12	49,867,732.12	0.00	2,702.13	49,865,029.99

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

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DR. TIMOTHY A. SMITH, SUPERINTENDENT
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SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 2 - CARES ACT AND CRRSA ACT FUNDS

November 16, 2021

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	15,601,678.97	15,642,736.47		24,749.93	15,617,986.54
6100 Student Support Services	3,951,349.33	3,951,349.33	126,539.48		4,077,888.81
6200 Instructional Media Svc	3,000.00	3,273.37	463.90		3,737.27
6300 Instruct & Curr Dev Svc	3,086,944.67	3,086,944.67		29,377.13	3,057,567.54
6400 Instruct Staff Trng Svc	2,800,016.53	2,800,016.53		78,279.24	2,721,737.29
6500 Instr Tech Svc	316,600.00	316,975.46		375.46	316,600.00
7200 General Administration	1,312,907.66	1,312,907.66			1,312,907.66
7300 School Administration	888,682.00	888,682.00	642.45		889,324.45
7400 Facility Acq & Construc	15,681,394.00	15,681,394.00			15,681,394.00
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	54,896.60	770.00		55,666.60
7800 Transportation Services	272,300.00	272,300.00	963.73		273,263.73
7900 Operation Of Plant	2,995,522.90	2,942,419.97	700.07		2,943,120.04
8100 Maintenance Of Plant	2,050,000.00	2,050,000.00			2,050,000.00
8200 Admin Tech Svc	768,640.00	768,640.00			768,640.00
TOTAL:	49,867,732.12	49,867,732.12	130,079.63	132,781.76	49,865,029.99

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

NOV 16 2021

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

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CARES ACT AND CRRSA ACT FUNDS
 RESOLUTION NUMBER 2
 BOARD MEETING November 16, 2021**

Fund Name	Project	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>		
a) <u>4420 - CARES Act Fund - Other</u>		
Educ Stabil Fund-Workforce	GEER-Rapid Credentialing-GS	<u>(2,702.13)</u>
		<u>(2,702.13)</u>
Furn Fixtures & Equip-Non-Cap	GEER-Rapid Credentialing-GS	1,815.28
Supplies	GEER-Rapid Credentialing-GS	<u>(4,517.41)</u>
		<u>(2,702.13)</u>

Explanation: To adjust revenue and appropriations for the GEER-Rapid Credentialing-GS project.

II. Amendments Between Appropriations & Reserves

a) <u>4410 - CARES Act - ESSER Fund</u>		
Supplies	High Quality Curr For Reading	48,039.48
Supplies	High Quality Curr For Reading	867.45
Supplies	High Quality Curr For Reading	770.00
Supplies	High Quality Curr For Reading	263.90
Supplies	High Quality Curr For Reading	59.17
Clstrm Tchr-Other Pay	High Quality Curr For Reading	(30,000.00)
Supplies	High Quality Curr For Reading	(20,000.00)
Supplies	CARES Act-State Reg Literacy	47,000.00
Other Tchr-Reg-Pay	CARES Act-State Reg Literacy	(47,000.00)
Supplies	Instructional Continuity	30,000.00
Clstrm Tchr-Other Pay	Instructional Continuity	<u>(30,000.00)</u>
		<u>0.00</u>

Explanation: To transfer funds between functions, objects, and cost centers within various CARES Act - ESSER Fund projects.

b) <u>4420 - CARES Act Fund - Other</u>		
Clstrm Tchr-Other Pay	GEER - CARES Act	44,494.43
Retirement Benefits	GEER - CARES Act	5,010.47
Social Security Benefits	GEER - CARES Act	3,250.05
Aides-Other Pay	GEER - CARES Act	746.88
Supplies	GEER - CARES Act	692.01
Workers Compensation	GEER - CARES Act	548.51
Other Tchr-Other Pay	GEER - CARES Act	523.39
Retirement Benefits	GEER - CARES Act	80.81
Workers Compensation	GEER - CARES Act	78.90
Social Security Benefits	GEER - CARES Act	57.14
Retirement Benefits	GEER - CARES Act	56.63
Social Security Benefits	GEER - CARES Act	36.63
Retirement Benefits	GEER - CARES Act	24.73
Social Security Benefits	GEER - CARES Act	17.37
Workers Compensation	GEER - CARES Act	6.22
Workers Compensation	GEER - CARES Act	2.72
Supplies	GEER - CARES Act	(47,755.46)
Non-FEFP Chrtr Schl Distrib	GEER - CARES Act	(3,933.00)

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CARES ACT AND CRRSA ACT FUNDS
 RESOLUTION NUMBER 2
 BOARD MEETING November 16, 2021**

Fund Name	Project	Increase (Decrease)
<u>4420 - CARES Act Fund - Other (Continued)</u>		
Pro & Tech Services	GEER - CARES Act	(1,381.41)
Pro & Tech Services	GEER - CARES Act	(1,279.24)
Technology-Related Rentals	GEER - CARES Act	(570.00)
Other Support-Other Pay	GEER - CARES Act	(375.46)
Pro & Tech Services	GEER - CARES Act	(225.00)
Pro & Tech Services	GEER - CARES Act	(62.50)
Other Tchr-Other Pay	GEER - CARES Act	(44.82)
Supplies	Civic Lit Exam Admin	4,060.56
Textbooks	Civic Lit Exam Admin	(4,060.56)
		<u>0.00</u>

Explanation: To transfer funds between functions, objects, and cost centers within various CARES Act Fund - Other projects.

c) <u>4430 - ESSER II</u>		
Supplies	ESSER II - School Allocation	2,290.00
Substitute Teachers	ESSER II - School Allocation	1,500.00
Substitute Teachers	ESSER II - School Allocation	200.00
Temporary Employment	ESSER II - CRRSA Act	200.00
Technology-Related Rentals	ESSER II - CRRSA Act	(200.00)
Supplies	ESSER II - School Allocation	(3,990.00)
		<u>0.00</u>

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