



## Agenda Item Details

Meeting	Jan 18, 2022 - REGULAR MEETING AGENDA	
Category	12. 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	
Budgeted	Yes	JAN 18 2022
Budget Source	Various	DR. TIMOTHY A. SMITH, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY
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 4.pdf \(188 KB\)](#)

 [Special Revenue - Federal Programs - Resolution 4.pdf \(200 KB\)](#)

 [Capital Projects Fund - Resolution 3.pdf \(182 KB\)](#)

 [CARES Act & CRRSA Act Funds - Resolution 4.pdf \(183 KB\)](#)

*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.*



**SCHOOL BOARD OF ESCAMBIA COUNTY  
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
RESOLUTION NO.: 4 - GENERAL OPERATING FUND**

January 18, 2022

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3121 Fedl Impact Funds-Cur Op	450,000.00	450,000.00			450,000.00
3191 ROTC	500,000.00	500,000.00			500,000.00
3202 Medicaid	1,600,000.00	1,600,000.00			1,600,000.00
3273 Educ Stabilization Fund-Vpk	0.00	0.00	247,878.00		247,878.00
3299 Misc Fedl Thru State	962,589.50	962,589.50			962,589.50
3310 FL Ed Finance Program (FEFP)	159,040,972.00	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	13,477.84		999,652.84
3373 Reading Programs	0.00	691,300.00			691,300.00
3399 Other Misc State Revenue	459,887.83	347,253.08			347,253.08
3411 District School Taxes	99,119,915.00	99,119,915.00			99,119,915.00
3425 Rent	200,000.00	200,000.00			200,000.00
3431 Interest On Investments	500,000.00	500,000.00			500,000.00
3440 Gifts Grants & Bequests	64,150.00	64,150.00			64,150.00
3461 Adult General Ed Course Fees	12,000.00	12,000.00			12,000.00
3462 Postsecondary Vocational Fees	800,000.00	800,000.00			800,000.00
3463 Continuing Workforce Ed Fees	20,000.00	20,000.00			20,000.00
3464 Capital Improvement Fees	25,000.00	25,000.00			25,000.00
3465 Postsecondary Lab Fees	139,500.00	139,500.00			139,500.00
3467 GED Testing Fees	10,000.00	10,000.00			10,000.00
3468 Financial Aid Fees	65,000.00	65,000.00			65,000.00
3469 Other Student Fees	40,000.00	40,000.00			40,000.00
3473 School-Age Child Care Fees	409,000.00	409,000.00			409,000.00
3491 Bus Fees	400,000.00	400,000.00			400,000.00
3493 Sale Of Junk	200,000.00	200,000.00			200,000.00
3494 Fedl Indirect Cost Rate	1,000,000.00	1,000,000.00			1,000,000.00
3495 Other Misc Local Sources	460,300.00	460,300.00			460,300.00
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
<b>TOTAL:</b>	<b>366,021,497.44</b>	<b>366,600,162.69</b>	<b>261,355.84</b>	<b>0.00</b>	<b>366,861,518.53</b>

**SCHOOL BOARD OF ESCAMBIA COUNTY  
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
RESOLUTION NO.: 4 - GENERAL OPERATING FUND**

**January 18, 2022**

<b>EXPENDITURE FUNCTION NUMBER &amp; NAME</b>	<b>ORIGINAL BUDGET</b>	<b>PRESENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>
<b>5000</b> Instruction	189,033,151.87	190,729,483.45	261,355.84		190,990,839.29
<b>6100</b> Student Support Services	17,730,453.32	17,725,143.32			17,725,143.32
<b>6200</b> Instructional Media Svc	4,799,339.39	4,799,339.39			4,799,339.39
<b>6300</b> Instruct & Curr Dev Svc	7,733,316.71	7,716,910.92			7,716,910.92
<b>6400</b> Instruct Staff Trng Svc	3,567,532.33	3,721,619.87			3,721,619.87
<b>6500</b> Instr Tech Svc	4,258,316.62	4,334,551.62			4,334,551.62
<b>7100</b> Board	1,667,230.00	1,667,230.00			1,667,230.00
<b>7200</b> General Administration	1,002,440.00	1,002,440.00			1,002,440.00
<b>7300</b> School Administration	18,768,896.52	18,768,896.52			18,768,896.52
<b>7400</b> Facility Acq & Construc	2,547,819.45	2,549,019.45			2,549,019.45
<b>7500</b> Fiscal Services	2,660,020.60	2,660,020.60			2,660,020.60
<b>7600</b> Food Services	103,000.00	103,000.00			103,000.00
<b>7700</b> Central Services	7,314,139.57	7,296,139.57			7,296,139.57
<b>7800</b> Transportation Services	15,416,318.45	15,446,318.45			15,446,318.45
<b>7900</b> Operation Of Plant	28,247,894.37	28,202,077.37			28,202,077.37
<b>8100</b> Maintenance Of Plant	12,331,389.91	12,331,389.91			12,331,389.91
<b>8200</b> Admin Tech Svc	3,733,649.28	3,984,249.28			3,984,249.28
<b>9100</b> Community Services	964,184.75	961,863.07		1,427.32	960,435.75
<b>9800</b> Reserves	44,142,404.30	42,600,469.90	1,427.32		42,601,897.22
<b>TOTAL:</b>	<b>366,021,497.44</b>	<b>366,600,162.69</b>	<b>262,783.16</b>	<b>1,427.32</b>	<b>366,861,518.53</b>

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
GENERAL OPERATING FUND  
RESOLUTION NUMBER 4  
BOARD MEETING January 18, 2022**

Account Name	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>	
a) <u>Summer Voluntary Pre-K Ed Prqm</u>	
Voluntary Pre-K Program	13,477.84
	<u>13,477.84</u>
Clstrm Tchr-Other Pay                      Pre-K	13,477.84
	<u>13,477.84</u>

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

b) <u>CARES Act-VPK</u>	
Educ Stabilization Fund-VPK	247,878.00
	<u>247,878.00</u>
Clstrm Tchr-Reg-Pay                      Pre-K	206,574.00
Retirement Benefits                      Pre-K	41,304.00
	<u>247,878.00</u>

**Explanation: To set up budget for CARES Act-VPK project.**

**II. Amendments Between Appropriations & Reserves**

a) <u>Child Care-After Sch(Dist Opr)</u>	
Reserve For Contingencies              Unrestricted Reserve	1,427.32
Temporary Employment                      Community Services	<u>(1,427.32)</u>
	<u>0.00</u>

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

**SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 4 - SPECIAL REVENUE - FEDERAL PROGRAMS**

January 18, 2022

<b>REVENUE OBJECT NUMBER &amp; NAME</b>	<b>ORIGINAL BUDGET</b>	<b>PRESENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>
3199 Misc Federal Direct	4,905,848.44	4,905,848.44	486,811.29		5,392,659.73
3201 Vocational Education Acts	801,442.48	801,442.48			801,442.48
3221 Adult General Education	189,856.00	189,856.00			189,856.00
3224 Other WIOA Programs	288,234.00	290,128.00			290,128.00
3230 Individuals With Disab Ed Act	14,001,542.46	14,001,542.46			14,001,542.46
3240 Elem & Sec Ed Act, Title I	18,448,120.02	18,151,441.58	285,000.00		18,436,441.58
3299 Misc Fedl Thru State	4,600,671.47	4,194,041.10		132,693.74	4,061,347.36
<b>TOTAL:</b>	<b>43,235,714.87</b>	<b>42,534,300.06</b>	<b>771,811.29</b>	<b>132,693.74</b>	<b>43,173,417.61</b>

**SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 4 - SPECIAL REVENUE - FEDERAL PROGRAMS**

**January 18, 2022**

<b>EXPENDITURE FUNCTION NUMBER &amp; NAME</b>	<b>ORIGINAL BUDGET</b>	<b>PRESENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>
<b>5000</b> Instruction	20,109,304.44	19,325,130.81	588,954.16		19,914,084.97
<b>6100</b> Student Support Services	1,476,974.55	1,588,169.43	5,163.17		1,593,332.60
<b>6200</b> Instructional Media Svc	62,555.14	136,100.13		2.20	136,097.93
<b>6300</b> Instruct & Curr Dev Svc	9,174,877.96	9,067,912.68	54,167.35		9,122,080.03
<b>6400</b> Instruct Staff Trng Svc	5,594,222.42	5,304,042.19		36,608.52	5,267,433.67
<b>6500</b> Instr Tech Svc	249,497.50	251,734.85			251,734.85
<b>7200</b> General Administration	2,067,719.36	2,018,456.77	12,647.89		2,031,104.66
<b>7300</b> School Administration	24,765.00	20,428.61			20,428.61
<b>7400</b> Facility Acq & Construc	10,000.00	155,719.05			155,719.05
<b>7700</b> Central Services	185,740.62	182,841.39	14,845.70		197,687.09
<b>7800</b> Transportation Services	3,152,666.02	3,355,683.12			3,355,683.12
<b>7900</b> Operation Of Plant	3,906.86	2,702.03		50.00	2,652.03
<b>8200</b> Admin Tech Svc	89,865.00	89,865.00			89,865.00
<b>9100</b> Community Services	1,033,620.00	1,035,514.00			1,035,514.00
<b>TOTAL:</b>	<b>43,235,714.87</b>	<b>42,534,300.06</b>	<b>675,778.27</b>	<b>36,660.72</b>	<b>43,173,417.61</b>

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY  
EXPLANATION OF BUDGET AMENDMENT NO. 4  
SPECIAL REVENUES  
BOARD MEETING January 18, 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.

<b>Project No.</b>	<b>Project Name</b>	<b>Increase (Decrease)</b>
HE1254-21-1-2007	Knowing and Embracing World Languages (KEWL)  <b>Explanation: To set up budget per Department of Defense.</b>	486,811.29
170-2122B-2CB01	Title I, Part A, Basic  <b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	0.00
170-2122B-2CB01	Title I, Part A Basic - Parental Involvement  <b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	0.00
170-226B-2CS01	UniSIG Supp Tch Alloc  <b>Explanation: To set up budget per Florida Department of Education.</b>	285,000.00
170-2412A-2C001	Title IV, Student Academic  <b>Explanation: To decrease budget per Florida Department of Education.</b>	(132,693.74)

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

**January 18, 2022**

<b>FUND NUMBER &amp; NAME</b>	<b>ORIGINAL BUDGET</b>	<b>PRESENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>
<b>3610 Cap Outlay &amp; Debt Srv (CO &amp; DS)</b>	5,387,656.04	5,387,656.04			5,387,656.04
<b>3710 Cap Imprv Tax Constr Fd FY 20</b>	1,823,174.11	1,823,174.11			1,823,174.11
<b>3711 Cap Imprv Tax Constr Fd FY 21</b>	5,186,241.18	5,186,241.18			5,186,241.18
<b>3712 Cap Imprv Tax Constr Fd FY 22</b>	27,083,407.00	27,083,407.00			27,083,407.00
<b>3719 Cap Imprv Tax Constr Fd FY 19</b>	144,875.95	144,875.95			144,875.95
<b>3910 Local Capital Improvement Fund</b>	2,800,322.07	2,800,322.07			2,800,322.07
<b>3921 Ed Fac Security Grant Fd FY 20</b>	114,944.81	114,944.81			114,944.81
<b>3922 Ed Fac Security Grant Fd FY 21</b>	480,684.62	480,684.62			480,684.62
<b>3941 Series 2020 COP Proceeds</b>	28,249,307.17	28,249,307.17			28,249,307.17
<b>3948 Half Cent Sales Tax 2008</b>	96,937,930.69	96,937,930.69			96,937,930.69
<b>3949 Sales Tax Revenue Bonds 2016</b>	1,481,170.07	1,481,170.07			1,481,170.07
<b>3980 Charter Schools-Capital Outlay</b>	347,991.00	347,991.00			347,991.00
<b>TOTAL:</b>	<b>170,037,704.71</b>	<b>170,037,704.71</b>	<b>0.00</b>	<b>0.00</b>	<b>170,037,704.71</b>

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

**January 18, 2022**

<b>FUNCTION NUMBER &amp; NAME</b>	<b>ORIGINAL BUDGET</b>	<b>PRESENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>
<b>7400</b> Facility Acq & Construc	128,096,887.78	131,680,912.40			131,680,912.40
<b>9700</b> Transfer Of Funds	17,136,232.00	17,136,232.00			17,136,232.00
<b>9800</b> Reserves	24,804,584.93	21,220,560.31			21,220,560.31
<b>TOTAL:</b>	<b>170,037,704.71</b>	<b>170,037,704.71</b>	<b>0.00</b>	<b>0.00</b>	<b>170,037,704.71</b>

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
 CAPITAL PROJECTS FUND  
 RESOLUTION NUMBER 3  
 BOARD MEETING January 18, 2022**

<b>Fund Name</b>	<b>Project</b>	<b>Increase (Decrease)</b>
<b>II. Amendments Between Appropriations &amp; Reserves</b>		
a) <u>3921 - Ed Fac Security Grant Fd FY 20</u>		
Remod/Renov-Non-Cap	General Renovations	1,600.02
Remod/Renov-Non-Cap	Security Systems	(1,600.02)
		<u>0.00</u>

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

b) <u>3948 - Half Cent Sales Tax 2008</u>		
Bldgs & Fixed Equip-Contractor	Covered PE Play Area	967,629.60
Remod/Renov-Non-Cap	NB Cook Covered Play Area Reno	706,223.00
Furn Fixtures & Equip-Captlzd	Covered PE Play Area	30,000.00
Remod/Renov-Non-Cap	Window Replacement	(706,223.00)
Imprv Not Bldg Noncap/Acq-Cons	Lakeview Reno (J Andrews Loc)	(639,875.00)
Remod/Renov-Non-Cap	Lakeview Reno (J Andrews Loc)	(357,754.60)
		<u>0.00</u>

**Explanation: To transfer funds between objects and projects to facilitate additional funding for Covered PE Play Area project and NB Cook Covered Play Area Reno project.**

c) <u>3948 - Half Cent Sales Tax 2008</u>		
Remod/Renov-Non-Cap	Building Envelope	95,058.27
Bldgs & Fixed Equip-Contractor	Tate Chiller Plant	(95,058.27)
		<u>0.00</u>

**Explanation: To transfer funds between objects and projects to facilitate funding for the Building Envelope project.**

d) <u>3948 - Half Cent Sales Tax 2008</u>		
Imprv Not Bldg Noncap/Acq-Cons	Hurricane Sally	29,780.00
Remod/Renov-Non-Cap	Hurricane Sally	(29,780.00)
		<u>0.00</u>

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

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 4 - CARES ACT AND CRRSA ACT FUNDS

January 18, 2022

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
4410 CARES Act - ESSER Fund	1,212,712.15	1,212,712.15		17,219.26	1,195,492.89
4420 CARES Act Fund - Other	178,907.97	176,205.84			176,205.84
4430 ESSER II	48,476,112.00	48,476,112.00			48,476,112.00
<b>TOTAL:</b>	<b>49,867,732.12</b>	<b>49,865,029.99</b>	<b>0.00</b>	<b>17,219.26</b>	<b>49,847,810.73</b>

**SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 4 - CARES ACT AND CRRSA ACT FUNDS**

**January 18, 2022**

<b>FUNCTION NUMBER &amp; NAME</b>	<b>ORIGINAL BUDGET</b>	<b>PRESENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>
<b>5000 Instruction</b>	15,601,678.97	15,833,943.86			15,833,943.86
<b>6100 Student Support Services</b>	3,951,349.33	4,066,871.37		66,000.00	4,000,871.37
<b>6200 Instructional Media Svc</b>	3,000.00	8,395.55	2,200.00		10,595.55
<b>6300 Instruct &amp; Curr Dev Svc</b>	3,086,944.67	3,098,586.44		4,364.23	3,094,222.21
<b>6400 Instruct Staff Trng Svc</b>	2,800,016.53	2,733,582.09	53,144.97		2,786,727.06
<b>6500 Instr Tech Svc</b>	316,600.00	316,600.00			316,600.00
<b>7200 General Administration</b>	1,312,907.66	1,312,907.66			1,312,907.66
<b>7300 School Administration</b>	888,682.00	888,457.00			888,457.00
<b>7400 Facility Acq &amp; Construc</b>	15,681,394.00	15,682,774.53			15,682,774.53
<b>7500 Fiscal Services</b>	87,796.06	87,796.06			87,796.06
<b>7600 Food Services</b>	7,400.00	7,400.00			7,400.00
<b>7700 Central Services</b>	43,500.00	419,510.49			419,510.49
<b>7800 Transportation Services</b>	272,300.00	273,263.73			273,263.73
<b>7900 Operation Of Plant</b>	2,995,522.90	2,793,000.72		2,200.00	2,790,800.72
<b>8100 Maintenance Of Plant</b>	2,050,000.00	1,573,294.49			1,573,294.49
<b>8200 Admin Tech Svc</b>	768,640.00	768,640.00			768,640.00
<b>9100 Community Services</b>	0.00	6.00			6.00
<b>TOTAL:</b>	<b>49,867,732.12</b>	<b>49,865,029.99</b>	<b>55,344.97</b>	<b>72,564.23</b>	<b>49,847,810.73</b>

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
 CARES ACT AND CRRSA ACT FUNDS  
 RESOLUTION NUMBER 4  
 BOARD MEETING January 18, 2022**

<b>Fund Name</b>	<b>Project</b>	<b>Increase (Decrease)</b>
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>		
a) <u>4410 - CARES Act - ESSER Fund</u>		
Educ Stabilization Fund K-12	CARES Act-Data Informed Support	(17,219.26)
		<u>(17,219.26)</u>
Other Tchr-Reg-Pay	CARES Act-Data Informed Support	(4,912.00)
Clism Tchr-Other Pay	CARES Act-Data Informed Support	(3,637.00)
Other Tchr-Other Pay	CARES Act-Data Informed Support	(3,086.26)
Supplies	CARES Act-Data Informed Support	(1,334.00)
Group Ins-Health & Hosp	CARES Act-Data Informed Support	(959.00)
Social Security Benefits	CARES Act-Data Informed Support	(857.40)
Group Ins-Health & Hosp	CARES Act-Data Informed Support	(682.00)
Retirement Benefits	CARES Act-Data Informed Support	(654.95)
Retirement Benefits	CARES Act-Data Informed Support	(278.01)
Social Security Benefits	CARES Act-Data Informed Support	(237.35)
Workers Compensation	CARES Act-Data Informed Support	(179.88)
Computer Hardware-Captlzd	CARES Act-Data Informed Support	(149.00)
Technology-Related Rentals	CARES Act-Data Informed Support	(85.00)
Group Ins-Life	CARES Act-Data Informed Support	(58.40)
Workers Compensation	CARES Act-Data Informed Support	(36.61)
Group Ins-Dental	CARES Act-Data Informed Support	(28.40)
Group Ins-Life	CARES Act-Data Informed Support	(23.00)
Group Ins-Dental	CARES Act-Data Informed Support	(21.00)
		<u>(17,219.26)</u>

**Explanation: To adjust revenue and appropriations for CARES Act-Data Informed Support**

**II. Amendments Between Appropriations & Reserves**

a) <u>4410 - CARES Act - ESSER Fund</u>		
Other Tchr-Reg-Pay	CARES Act-State Reg Literacy	66,000.00
Supplies	CARES Act-State Reg Literacy	(66,000.00)
		<u>0.00</u>

**Explanation: To transfer funds between functions, objects, and cost centers within CARES Act-State Reg Literacy project.**

b) <u>4430 - ESSER II</u>		
Substitute Teachers	ESSER II - School Allocation	2,000.00
Substitute Teachers	ESSER II - School Allocation	200.00
Supplies	ESSER II - School Allocation	(2,000.00)
Supplies	ESSER II - School Allocation	(200.00)
		<u>0.00</u>

**Explanation: To transfer funds between functions and objects within the ESSER II - School Allocation project.**