




Agenda Item Details

Meeting	Jun 20, 2023 - REGULAR MEETING AGENDA (5:30 PM)
Category	22. Consent - Finance - Budgeting
Subject	A. Resolutions to Amend 2022-2023 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 15, 2022, the School Board adopted the budget for fiscal year 2022-2023. 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 9.pdf \(236 KB\)](#)

 [Special Revenue - Federal Programs - Resolution 9.pdf \(271 KB\)](#)

 [Capital Projects Fund - Resolution 8.pdf \(212 KB\)](#)

 [CARES Act, CRRSA Act and ARP Act Funds - Resolution 9.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 Jun 7, 2023 1:22 PM :: Submitted by Victoria Perkins. Routed to Kathy Branch for approval.
Jun 7, 2023 1:25 PM :: Approved by Kathy Branch. Routed to Tammy Edwards for approval.
Jun 7, 2023 4:03 PM :: Approved by Tammy Edwards. Routed to Terry St Cyr for approval.
Jun 7, 2023 5:57 PM :: Final approval by Terry St Cyr

Last Modified by Terry St Cyr on June 7, 2023

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

June 20, 2023

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3121 Fedl Impact Funds-Cur Op	400,000.00	400,000.00			400,000.00
3191 ROTC	500,000.00	500,000.00			500,000.00
3202 Medicaid	900,000.00	1,049,534.90			1,049,534.90
3273 Educ Stabilization Fund-VPK	0.00	76,250.00			76,250.00
3299 Misc Fedl Thru State	1,047,299.00	1,047,299.00			1,047,299.00
3310 FL Ed Finance Program (FEFP)	151,202,382.00	152,409,813.00			152,409,813.00
3315 Workforce Development	4,588,946.00	4,588,946.00			4,588,946.00
3317 Performance Based Incentives	100,000.00	270,902.00			270,902.00
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	37,657,781.00	37,266,740.00			37,266,740.00
3361 School Recognition Funds	0.00	1,522,832.00			1,522,832.00
3371 Voluntary Pre-K Program	1,386,153.40	1,388,717.50			1,388,717.50
3373 Reading Programs	308,731.31	589,840.31			589,840.31
3399 Other Misc State Revenue	441,934.98	517,917.92			517,917.92
3411 District School Taxes	114,024,827.00	107,218,996.00			107,218,996.00
3425 Rent	240,000.00	240,000.00			240,000.00
3440 Gifts Grants & Bequests	34,150.00	34,150.00			34,150.00
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	30,000.00	30,000.00			30,000.00
3465 Postsecondary Lab Fees	139,500.00	159,526.00			159,526.00
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	0.00	409,000.00			409,000.00
3491 Bus Fees	250,000.00	250,000.00			250,000.00
3493 Sale Of Junk	200,000.00	200,000.00			200,000.00
3494 Fedl Indirect Cost Rate	1,500,000.00	1,500,000.00			1,500,000.00
3495 Other Misc Local Sources	482,699.58	482,699.58			482,699.58
3498 Lost Damaged & Sale Txbks	15,000.00	15,000.00			15,000.00
3499 Food Srvs Indirect Cost Rate	450,000.00	450,000.00			450,000.00
3630 Trans From CP Proj Funds	9,436,596.00	9,436,596.00			9,436,596.00
9999 Beginning Fund Balance	36,168,966.00	36,168,966.00			36,168,966.00
TOTAL:	362,975,683.27	359,694,443.21	0.00	0.00	359,694,443.21

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

June 20, 2023

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	191,504,926.34	194,382,410.45	79,822.00		194,462,232.45
6100 Student Support Services	18,499,793.90	18,330,304.82		215,000.00	18,115,304.82
6200 Instructional Media Svc	4,699,123.41	4,762,824.93			4,762,824.93
6300 Instruct & Curr Dev Svc	8,249,950.08	7,753,291.07	50,000.00		7,803,291.07
6400 Instruct Staff Trng Svc	3,913,820.85	4,159,778.36		50,000.00	4,109,778.36
6500 Instr Tech Svc	4,260,179.19	4,346,120.00			4,346,120.00
7100 Board	1,358,829.98	1,465,829.98	9,000.00		1,474,829.98
7200 General Administration	989,987.56	1,071,527.56			1,071,527.56
7300 School Administration	18,405,406.93	18,873,367.33	260,000.00		19,133,367.33
7400 Facility Acq & Construc	783,575.80	2,819,884.41	50,000.00		2,869,884.41
7500 Fiscal Services	2,710,840.41	2,710,840.41		4,390.04	2,706,450.37
7600 Food Services	113,000.00	155,416.98			155,416.98
7700 Central Services	6,864,909.52	7,275,581.79	180,000.00		7,455,581.79
7800 Transportation Services	17,591,384.12	17,572,080.09		30,355.00	17,541,725.09
7900 Operation Of Plant	31,495,637.19	34,096,965.69	1,508,680.00		35,605,645.69
8100 Maintenance Of Plant	12,332,212.66	12,726,272.36	272,000.00		12,998,272.36
8200 Admin Tech Svc	3,814,435.82	4,034,941.33			4,034,941.33
9100 Community Services	979,861.00	975,117.26		1,321.40	973,795.86
9800 Reserves	34,407,808.51	22,181,888.39		2,108,435.56	20,073,452.83
TOTAL:	362,975,683.27	359,694,443.21	2,409,502.00	2,409,502.00	359,694,443.21

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 9
BOARD MEETING June 20, 2023**

Account Name	Increase (Decrease)
II. <u>Amendments Between Appropriations & Reserves</u>	
a) <u>Child Care-After Sch(Dist Opr)</u>	
Reserve For Contingencies	Unrestricted Reserve 1,321.40
Temporary Employment	Community Services (1,321.40)
	<u>0.00</u>

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

b) <u>Workforce Education</u>	
Advertising	Information Services 80,000.00
Remod/Renov-Non-Cap	Facility Acq & Construc 50,000.00
Clsm Tchr-Other Pay	Adult General 40,000.00
Other Tchr-Reg-Pay	Guidance Services 10,000.00
Admin-Regular Pay	School Administration 10,000.00
Clsm Tchr-Reg-Pay	Vocational-Technical (190,000.00)
	<u>0.00</u>

Explanation: To adjust Workforce Education project budget between functions and objects.

c) <u>Various Projects</u>	
Salaries	Operation Of Plant 1,505,000.00
Salaries	School Administration 250,000.00
Salaries	Maintenance Of Plant 250,000.00
Salaries	Instruction 225,000.00
Salaries	Central Services 90,000.00
Salaries	Instruct & Curr Dev Svc 50,000.00
Repairs & Maintenance	Maintenance Of Plant 22,000.00
Non-FEFP Chrtr Schl Distrib	Basic (K-12) 17,636.75
Supplies	Staff Services 10,000.00
Other Support-Reg Pay	Board 9,000.00
Pro & Tech Services	Operation Of Plant 3,360.00
Reserve For Contingencies	Unrestricted Reserve 3,043.29
Reserve For Contingencies	Reserve-Inventory (2,104,000.00)
Salaries	Student Support Services (225,000.00)
Admin-Regular Pay	Instruct Staff Trng Svc (50,000.00)
Diesel Fuel	Transportation Services (32,000.00)
Pro Organiz Dues & Fees	Basic (K-12) (10,050.00)
Pro & Tech Services	Basic (K-12) (9,300.00)
Pro & Tech Services	Fiscal Services (4,222.40)
Other Misc Expenses	Basic (K-12) (300.00)
Printing Binding & Reprod	Fiscal Services (167.64)
	<u>0.00</u>

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

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 9
BOARD MEETING June 20, 2023**

Account Name	Increase (Decrease)
d) <u>Discr Lottery Fnd-Sch Impr Act</u>	
Printing Binding & Reprod	6,835.25
Other Misc Expenses	1,172.50
Other Misc Expenses	472.50
Pro & Tech Services	320.00
Reserve For Contingencies	(8,800.25)
	<u>0.00</u>

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

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

June 20, 2023

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3199 Misc Federal Direct	3,943,605.00	4,296,043.55		7,914.79	4,288,128.76
3201 Vocational Education Acts	679,702.65	709,702.65			709,702.65
3221 Adult General Education	282,308.78	309,310.29			309,310.29
3224 Other WIOA Programs	246,018.00	246,018.00			246,018.00
3230 Individuals With Disab Ed Act	13,959,007.40	13,768,443.40			13,768,443.40
3240 Elem & Sec Ed Act, Title I	23,051,389.50	22,333,931.29			22,333,931.29
3299 Misc Fedl Thru State	4,594,611.36	4,590,039.58	197,767.48		4,787,807.06
TOTAL:	46,756,642.69	46,253,488.76	197,767.48	7,914.79	46,443,341.45

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

June 20, 2023

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	20,336,583.91	19,829,038.35		193,098.97	19,635,939.38
6100 Student Support Services	1,502,137.37	1,606,811.91	5,300.00		1,612,111.91
6200 Instructional Media Svc	209,952.84	136,346.33	21,522.05		157,868.38
6300 Instruct & Curr Dev Svc	10,904,753.83	10,692,965.21	415,800.00		11,108,765.21
6400 Instruct Staff Trng Svc	6,413,063.73	6,094,093.75		177,760.87	5,916,332.88
6500 Instr Tech Svc	273,998.50	288,328.98			288,328.98
7200 General Administration	2,350,598.77	2,233,344.90	42,501.00		2,275,845.90
7300 School Administration	104,510.51	139,360.89	53,000.00		192,360.89
7400 Facility Acq & Construc	0.00	9,300.00			9,300.00
7700 Central Services	221,703.69	206,496.78	37,389.48		243,886.26
7800 Transportation Services	3,174,046.93	3,751,035.15		15,000.00	3,736,035.15
7900 Operation Of Plant	7,481.54	6,612.98	200.00		6,812.98
8200 Admin Tech Svc	89,865.00	93,036.10			93,036.10
9100 Community Services	1,167,946.07	1,166,717.43			1,166,717.43
TOTAL:	46,756,642.69	46,253,488.76	575,712.53	385,859.84	46,443,341.45

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 9
SPECIAL REVENUES
BOARD MEETING June 20, 2023**

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)
HE1254-19-1-0005	Military : Taking Flight Explanation: To decrease budget per Florida Department of Education.	(7,914.79)
170-1613B-3CP01	Carl Perkins Postsecondary Explanation: Changes by schools and departments between objects and functions to better utilize funds.	0.00
170-2623C-3CD01	FDLRS Associate Center IDEA Part B Discretionary Explanation: Changes by schools and departments between objects and functions to better utilize funds.	0.00
170-2633B-3CB01	IDEA, Part B, Entitlement Explanation: Changes by schools and departments between objects and functions to better utilize funds.	0.00
170-2123B-3CB01	Title I, Part A, Basic Explanation: Changes by schools and departments between objects and functions to better utilize funds.	0.00
170-2263B-3CS01	UniSIG Supp Tch Alloc Explanation: Changes by schools and departments between objects and functions to better utilize funds.	0.00
170-2413A-3C001	Title IV, Student Academic Explanation: To increase budget per Florida Department of Education.	117,014.16
170-2243C-3CT01	Title II - Staff Development Explanation: To increase budget per Florida Department of Education.	663.87

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 9
SPECIAL REVENUES
BOARD MEETING June 20, 2023**

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)
170-1023B-3C001	Title III - English Language Acquisition	80,089.45
	Explanation: To increase budget per Florida Department of Education.	
170-1023M-3CI01	Enhanced Inst. Opp for Recently Arrived Imm Children & Youth	0.00
	Explanation: Changes by schools and departments between objects and functions to better utilize funds.	

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

June 20, 2023

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3610 Cap Outlay & Debt Srv (CO & DS)	4,900,980.17	4,900,980.17			4,900,980.17
3711 Cap Imprv Tax Constr Fd FY 21	3,604,687.27	3,604,687.27			3,604,687.27
3712 Cap Imprv Tax Constr Fd FY 22	8,566,735.25	8,566,735.25			8,566,735.25
3713 Cap Imprv Tax Constr Fd FY 23	32,075,865.00	32,075,865.00			32,075,865.00
3910 Local Capital Improvement Fund	2,381,489.00	2,381,489.00			2,381,489.00
3922 Ed Fac Security Grant Fd FY 21	236,492.55	236,492.55			236,492.55
3923 Ed Fac Security Grant Fd FY 22	494,428.19	494,428.19			494,428.19
3924 Ed Fac Security Gt Fd - Fy2023	0.00	0.00	260,790.00		260,790.00
3941 Series 2020 COP Proceeds	10,434,705.36	10,434,705.36			10,434,705.36
3948 Half Cent Sales Tax 2008	107,001,230.09	107,001,230.09			107,001,230.09
3949 Sales Tax Revenue Bonds 2016	1,484,019.48	1,484,019.48			1,484,019.48
3980 Charter Schools-Capital Outlay	452,685.00	452,685.00			452,685.00
TOTAL:	171,633,317.36	171,633,317.36	260,790.00	0.00	171,894,107.36

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

June 20, 2023

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400 Facility Acq & Construc	118,180,806.42	126,170,709.02	6,691,415.62		132,862,124.64
9700 Transfer Of Funds	23,719,471.00	23,912,073.41			23,912,073.41
9800 Reserves	29,733,039.94	21,550,534.93		6,430,625.62	15,119,909.31
TOTAL:	171,633,317.36	171,633,317.36	6,691,415.62	6,430,625.62	171,894,107.36

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CAPITAL PROJECTS FUND
 RESOLUTION NUMBER 8
 BOARD MEETING June 20, 2023**

Fund Name	Project	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves		
a) <u>3924 - Ed Fac Security Gt Fd - FY2023</u>		
Other Misc State Revenue		260,790.00
		<u>260,790.00</u>
Remod/Renov-Non-Cap	Security Systems	260,790.00
		<u>260,790.00</u>

Explanation: To set up FY 22-23 Educational Security Grant Fund budget.

II. Amendments Between Appropriations & Reserves

a) <u>3712 - Cap Imprv Tax Constr Fd FY 22</u>		
Remod/Renov-Non-Cap	Hurricane Sally	23,152.28
Furn Fixtures & Equip-Capltzd	Hurricane Sally	15,089.97
Remod/Renov-Non-Cap	Indoor Air Quality	12,496.20
Furn Fixtures & Equip-Non-Cap	Hurricane Sally	2,467.00
Remod/Renov-Non-Cap	Blinds Replacement	1,232.98
Remod/Renov-Non-Cap	Ancillary Facility	1,046.00
Remod/Renov-Non-Cap	Preventive Maintenance Program	115.93
Reserve For Contingencies	Unrestricted Reserve	(55,600.36)
		<u>0.00</u>

Explanation: To transfer funds from project Reserve For Contingencies and between projects and objects to facilitate the proper classification of expenditures.

b) <u>3948 - Half Cent Sales Tax 2008</u>		
Imprv Not Bldg Noncap/Acq-Cons	Track Resurfacing	2,200,000.00
Remod/Renov-Non-Cap	Middle School Renovations	1,900,000.00
Bldgs & Fixed Equip-Contractor	Athletic/PE Improvements	1,429,460.19
Imprv Not Bldg Cap /Acq-Const	Sitework	500,000.00
Imprv Not Bldg Noncap/Acq-Cons	Athletic/PE Improvements	237,553.28
Imprv Not Bldg Noncap/Acq-Cons	Northview Wastewater Trtmt	75,000.00
Remod/Renov-Non-Cap	Athletic/PE Improvements	33,011.79
Reserve For Contingencies	Unrestricted Reserve	(6,375,025.26)
		<u>0.00</u>

Explanation: To transfer funds from project Reserve For Contingencies and between projects and objects to facilitate the proper classification of expenditures.

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CAPITAL PROJECTS FUND
 RESOLUTION NUMBER 8
 BOARD MEETING June 20, 2023**

Fund Name	Project	Increase (Decrease)
c) <u>3948 - Half Cent Sales Tax 2008</u>		
Remod/Renov-Non-Cap	PHS General Renovations	2,000,000.00
Remod/Renov-Non-Cap	Semmes EI General Renovations	1,500,000.00
Imprv Not Bldg Cap /Acq-Const	Sitework	1,250,000.00
Remod/Renov-Non-Cap	General Renovations	408,373.89
Bldgs & Fixed Equip-Contractor	BES Cafe & Classrm Retrofit	325,000.00
Remod/Renov-Non-Cap	NB Cook Covered Play Area Reno	300,000.00
Remod/Renov-Non-Cap	General Renovations	141,626.11
Remod/Renov-Non-Cap	Window Replacement	(1,500,000.00)
Remod/Renov-Non-Cap	School Project Req	(1,250,000.00)
Remod/Renov-Non-Cap	Escambia Add & Renovations	(1,000,000.00)
Remod/Renov-Non-Cap	Pine Forest High General Reno	(1,000,000.00)
Bldgs & Fixed Equip-Contractor	Covered PE Play Area	(625,000.00)
Remod/Renov-Non-Cap	Roofing Program	(550,000.00)
		<u>0.00</u>

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

**SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 9 - CARES ACT, CRRSA ACT AND ARP ACT FUNDS**

June 20, 2023

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
4410 CARES Act - ESSER Fund	291,808.80	279,846.00			279,846.00
4420 CARES Act Fund - Other	47,474.50	9,573.75			9,573.75
4430 ESSER II	17,719,884.55	25,851,298.05			25,851,298.05
4440 CRRSA-Other	255,895.00	305,856.00			305,856.00
4450 ARP Act ESSER III	101,232,180.62	105,568,759.62			105,568,759.62
4460 Other ARP Act Relief	3,683,129.84	3,683,129.84			3,683,129.84
TOTAL:	123,230,373.31	135,698,463.26	0.00	0.00	135,698,463.26

**SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 9 - CARES ACT, CRRSA ACT AND ARP ACT FUNDS**

June 20, 2023

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	33,718,911.82	40,035,499.67		1,048,469.00	38,987,030.67
6100 Student Support Services	6,967,933.77	7,069,864.91		32,163.00	7,037,701.91
6200 Instructional Media Svc	2,795.06	102,445.06		6,000.00	96,445.06
6300 Instruct & Curr Dev Svc	3,132,402.42	3,738,152.07	10,847.00		3,748,999.07
6400 Instruct Staff Trng Svc	3,817,722.00	4,264,440.46	201,211.00		4,465,651.46
6500 Instr Tech Svc	8,308.78	62,608.78	1,000.00		63,608.78
7100 Board	0.00	8,000.00	1,000.00		9,000.00
7200 General Administration	3,564,965.42	4,106,031.69	1,389.00		4,107,420.69
7300 School Administration	1,116,379.95	1,140,527.95			1,140,527.95
7400 Facility Acq & Construc	64,341,588.78	66,259,293.78	888,000.00		67,147,293.78
7500 Fiscal Services	87,700.00	226,700.00	40,000.00		266,700.00
7600 Food Services	0.00	301,000.00	1,000.00		302,000.00
7700 Central Services	3,150,948.77	3,150,400.64			3,150,400.64
7800 Transportation Services	339,794.92	1,591,156.37		119,615.00	1,471,541.37
7900 Operation Of Plant	244,060.55	420,694.72	52,800.00		473,494.72
8100 Maintenance Of Plant	1,997,147.25	2,412,079.11			2,412,079.11
8200 Admin Tech Svc	463,818.82	480,712.05	9,000.00		489,712.05
9100 Community Services	275,895.00	328,856.00			328,856.00
TOTAL:	123,230,373.31	135,698,463.26	1,206,247.00	1,206,247.00	135,698,463.26

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CARES ACT, CRRSA ACT AND ARP ACT FUNDS
 RESOLUTION NUMBER 9
 BOARD MEETING June 20, 2023**

Fund Name	Project	Increase (Decrease)
II. <u>Amendments Between Appropriations & Reserves</u>		
a) <u>4430 - ESSER II</u>		
Other Support-Reg Pay	ESSER II - CRRSA Act	92,000.00
Textbooks	Civic Literacy Excellence	42,160.00
Furn Fixtures & Equip-Capltzd	ESSER II - CRRSA Act	40,000.00
Furn Fixtures & Equip-Non-Cap	ESSER II - School Allocation	25,000.00
Tech Furn Fixtures & Equip-Cap	ESSER II - School Allocation	25,000.00
Supplies	Civic Literacy Excellence	16,986.00
Remod/Renov-Non-Cap	ESSER II - CRRSA Act	(132,000.00)
Supplies	ESSER II - School Allocation	(50,000.00)
Technology-Related Rentals	Civic Literacy Excellence	(42,160.00)
Technology-Related Textbooks	Civic Literacy Excellence	(7,000.00)
Tech-Related Library Books	Civic Literacy Excellence	(7,000.00)
Non-FEFP Chrtr Schl Distrib	Civic Literacy Excellence	(2,986.00)
		<u>0.00</u>

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

b) <u>4450 - ARP Act ESSER III</u>		
Remod/Renov-Non-Cap	ARP ESSER III	1,020,000.00
Technology-Related Supplies	ARP ESSER III	150,000.00
Other Tchr-Other Pay	ARP ESSER III	64,000.00
Technology-Related Rentals	ARP ESSER III	56,000.00
Other Tchr-Other Pay	ARP ESSER III	55,000.00
Other Support-Other Pay	ARP ESSER III	3,000.00
Other Support-Other Pay	ARP ESSER III	3,000.00
Other Support-Other Pay	ARP ESSER III	1,000.00
Other Support-Other Pay	ARP ESSER III	1,000.00
Supplies	ARP ESSER III - Learning Loss	200.00
Retirement Benefits	ARP ESSER III	(964,000.00)
Clstrm Tchr-Reg-Pay	ARP ESSER III	(167,000.00)
Other Support-Other Pay	ARP ESSER III	(63,000.00)
Clstrm Tchr-Other Pay	ARP ESSER III	(54,000.00)
Other Support-Reg Pay	ARP ESSER III	(52,000.00)
Clstrm Tchr-Other Pay	ARP ESSER III	(47,000.00)
Other Tchr-Reg-Pay	ARP ESSER III	(3,000.00)
Other Support-Other Pay	ARP ESSER III	(3,000.00)
Other Support-Other Pay	ARP ESSER III - Learning Loss	(200.00)
		<u>0.00</u>

Explanation: To transfer funds between functions and objects within various ARP Act ESSER III Fund projects.

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CARES ACT, CRRSA ACT AND ARP ACT FUNDS
 RESOLUTION NUMBER 9
 BOARD MEETING June 20, 2023**

Fund Name	Project	Increase (Decrease)
c) <u>4460 - Other ARP Act Relief</u>		
Clstrm Tchr-Other Pay	American Rescue Plan-HCY	140,867.00
Other Tchr-Other Pay	American Rescue Plan-HCY	28,432.00
Retirement Benefits	American Rescue Plan-HCY	20,839.00
Social Security Benefits	American Rescue Plan-HCY	12,952.00
Other Tchr-Other Pay	American Rescue Plan-HCY	11,400.00
Clstrm Tchr-Other Pay	American Rescue Plan-HCY	7,925.00
Workers Compensation	American Rescue Plan-HCY	2,033.00
Retirement Benefits	American Rescue Plan-HCY	1,437.00
Indirect Cost	American Rescue Plan-HCY	1,389.00
Supplies	American Rescue Plan-HCY	1,314.00
Retirement Benefits	American Rescue Plan-HCY	1,165.00
Other Tchr-Other Pay	American Rescue Plan-HCY	1,140.00
Social Security Benefits	American Rescue Plan-HCY	873.00
Social Security Benefits	American Rescue Plan-HCY	694.00
Workers Compensation	American Rescue Plan-HCY	137.00
Workers Compensation	American Rescue Plan-HCY	101.00
Other Non-Prof Purc Services	American Rescue Plan-HCY	(119,615.00)
Technology-Related Rentals	American Rescue Plan-HCY	(40,000.00)
Pro & Tech Services	American Rescue Plan-HCY	(27,963.00)
Other Communication Services	American Rescue Plan-HCY	(20,000.00)
Attorney Fees	American Rescue Plan-HCY	(15,025.00)
Supplies	American Rescue Plan-HCY	(3,912.00)
Postage	American Rescue Plan-HCY	(2,000.00)
Technology-Related Supplies	American Rescue Plan-HCY	(1,117.00)
Pro & Tech Services	American Rescue Plan-HCY	(1,000.00)
Other Non-Prof Purc Services	American Rescue Plan-HCY	(1,000.00)
Student Reg/Admission Fees	American Rescue Plan-HCY	(700.00)
Other Non-Prof Purc Services	American Rescue Plan-HCY	(200.00)
Furn Fixtures & Equip-Non-Cap	American Rescue Plan-HCY	(166.00)
		<u>0.00</u>

Explanation: To transfer funds between functions and objects within the American Rescue Plan-HCY project.