



Agenda Item Details

Meeting	Dec 14, 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	
Budgeted	Yes	DEC 14 2021
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 3.pdf \(214 KB\)](#)

 [Special Revenue - Federal Programs - Resolution 3.pdf \(292 KB\)](#)

 [Capital Projects Fund - Resolution 2.pdf \(194 KB\)](#)

 [CARES Act & CRRSA Act Funds - Resolution 3.pdf \(238 KB\)](#)

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 Dec 1, 2021 2:27 PM :: Submitted by Victoria Perkins. Routed to Victoria Perkins for approval.
Dec 1, 2021 2:27 PM :: Approved by Victoria Perkins. Routed to Theresa McCants for approval.
Dec 1, 2021 4:48 PM :: Approved by Theresa McCants. Routed to Tammy Edwards for approval.
Dec 2, 2021 8:23 AM :: Approved by Tammy Edwards. Routed to Terry St Cyr for approval.
Dec 2, 2021 9:10 AM :: Final approval by Terry St Cyr

Last Modified by Terry St Cyr on December 2, 2021

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

December 14, 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	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 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	366,600,162.69	0.00	0.00	366,600,162.69

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

DEC 14 2021

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

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

December 14, 2021

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	189,033,151.87	190,780,129.45		50,646.00	190,729,483.45
6100 Student Support Services	17,730,453.32	17,725,143.32			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	7,716,910.92			7,716,910.92
6400 Instruct Staff Trng Svc	3,567,532.33	3,727,226.87		5,607.00	3,721,619.87
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		30,000.00	7,296,139.57
7800 Transportation Services	15,416,318.45	15,416,318.45	30,000.00		15,446,318.45
7900 Operation Of Plant	28,247,894.37	28,201,127.37	950.00		28,202,077.37
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	963,105.43		1,242.36	961,863.07
9800 Reserves	44,142,404.30	42,543,924.54	56,545.36		42,600,469.90
TOTAL:	366,021,497.44	366,600,162.69	87,495.36	87,495.36	366,600,162.69

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

DEC 14 2021

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

EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 GENERAL OPERATING FUND
 RESOLUTION NUMBER 3
 BOARD MEETING December 14, 2021

Account Name	Increase (Decrease)
II. Amendments Between Appropriations & Reserves	
a) <u>Child Care-After Sch(Dist Opr)</u>	
Reserve For Contingencies	Unrestricted Reserve 1,242.36
Temporary Employment	Community Services (1,242.36)
	<u>0.00</u>

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

b) <u>Discr Lottery Fnd-Sch Impr Act</u>	
Tech Furn Fixtures & Equip-Cap	Basic (K-12) 2,841.00
Technology-Related Supplies	Basic (K-12) 1,920.00
Supplies	Basic (K-12) 1,400.00
Technology-Related Rentals	Operation Of Plant 550.00
Furn Fixtures & Equip-Non-Cap	Operation Of Plant 400.00
Reserve For Contingencies	Reserves (7,111.00)
	<u>0.00</u>

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

c) <u>Various Projects</u>	
Reserve For Contingencies	SAI Operational Cost-Reg Term 62,414.00
Other Non-Prof Purc Services	Transportation Services 30,000.00
Training Tuition Fees	Instruct Staff Trng Svc 500.00
Supplies	Basic (K-12) (56,807.00)
Other Non-Prof Purc Services	Internal Services (30,000.00)
Other Tchr-Reg-Pay	Instruct Staff Trng Svc (5,607.00)
Training Tuition Fees	Instruct Staff Trng Svc (500.00)
	<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.: 3 - SPECIAL REVENUE - FEDERAL PROGRAMS

December 14, 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	18,151,441.58			18,151,441.58
3299 Misc Fedl Thru State	4,600,671.47	4,600,671.47		406,630.37	4,194,041.10
TOTAL:	43,235,714.87	42,940,930.43	0.00	406,630.37	42,534,300.06

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

DEC 14 2021

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

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

December 14, 2021

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	20,109,304.44	19,588,059.33		262,928.52	19,325,130.81
6100 Student Support Services	1,476,974.55	1,578,373.73	9,795.70		1,588,169.43
6200 Instructional Media Svc	62,555.14	127,004.14	9,095.99		136,100.13
6300 Instruct & Curr Dev Svc	9,174,877.96	9,127,066.03		59,153.35	9,067,912.68
6400 Instruct Staff Trng Svc	5,594,222.42	5,361,669.40		57,627.21	5,304,042.19
6500 Instr Tech Svc	249,497.50	251,962.85		228.00	251,734.85
7200 General Administration	2,067,719.36	2,034,540.51		16,083.74	2,018,456.77
7300 School Administration	24,765.00	25,813.61		5,385.00	20,428.61
7400 Facility Acq & Construc	10,000.00	165,719.05		10,000.00	155,719.05
7700 Central Services	185,740.62	188,452.80		5,611.41	182,841.39
7800 Transportation Services	3,152,666.02	3,355,983.12		300.00	3,355,683.12
7900 Operation Of Plant	3,906.86	3,906.86		1,204.83	2,702.03
8200 Admin Tech Svc	89,865.00	96,865.00		7,000.00	89,865.00
9100 Community Services	1,033,620.00	1,035,514.00			1,035,514.00
TOTAL:	43,235,714.87	42,940,930.43	18,891.69	425,522.06	42,534,300.06

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

DEC 14 2021

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

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 3
SPECIAL REVENUES
BOARD MEETING December 14, 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)
170-1612B-2CS01	Carl Perkins Secondary Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
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
170-2622D-2CDT3	Sednet/Idea Part B - Trust 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
170-2672B-2CP01	IDEA, Part B, Pre-School Entitlement Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2231B-1CD01	Title I, Delinquent 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.	0.00
170-2122B-2CB01	Title I, Part A, Basic 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 - Summer School & Pre-K Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 3
SPECIAL REVENUES
BOARD MEETING December 14, 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)
170-2262B-2C001	Title I, UniSIG Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2411A-1C001	Title IV, Student Academic Explanation: To decrease budget to close project.	(369,953.80)
170-2242B-2CT01	Title II - Staff Development Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-1021M-1CI01	Enhanced Inst Opp for Recently Arrived Imm Children & Youth Explanation: To decrease budget to close project.	(36,676.57)

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

December 14, 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

DEC 14 2021

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

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

December 14, 2021

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400 Facility Acq & Construc	128,096,887.78	129,596,887.78	2,084,024.62		131,680,912.40
9700 Transfer Of Funds	17,136,232.00	17,136,232.00			17,136,232.00
9800 Reserves	24,804,584.93	23,304,584.93		2,084,024.62	21,220,560.31
TOTAL:	170,037,704.71	170,037,704.71	2,084,024.62	2,084,024.62	170,037,704.71

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

DEC 14 2021

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

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
CAPITAL PROJECTS FUND
RESOLUTION NUMBER 2
BOARD MEETING December 14, 2021**

Fund Name	Project	Increase (Decrease)
II. <u>Amendments Between Appropriations & Reserves</u>		
a) <u>3710 - Cap Imprv Tax Constr Fd FY 20</u>		
Imprv Not Bldg Noncap/Acq-Cons	Hurricane Sally	322,708.05
Remod/Renov-Non-Cap	Flooring	50,000.00
Furn Fixtures & Equip-Non-Cap	Hurricane Sally	21,726.29
Tech Furn Fixture&Equip-Noncap	Hurricane Sally	3,497.96
Remod/Renov-Non-Cap	Hurricane Sally	(347,932.30)
Remod/Renov-Non-Cap	Doors	(50,000.00)
		<u>0.00</u>
Explanation: To transfer funds between objects and projects to facilitate the proper classification of expenditures.		
b) <u>3711 - Cap Imprv Tax Constr Fd FY 21</u>		
Imprv Not Bldg Noncap/Acq-Cons	Hurricane Sally	4,795.35
Remod/Renov-Non-Cap	Hurricane Sally	(4,795.35)
		<u>0.00</u>
Explanation: To transfer funds between objects to facilitate the proper classification of expenditures.		
c) <u>3921 - Ed Fac Security Grant Fd FY 20</u>		
Imprv Not Bldg Cap /Acq-Const	Sitework	72,111.02
Remod/Renov-Non-Cap	General Renovations	11,833.26
Remod/Renov-Non-Cap	Security Systems	(83,944.28)
		<u>0.00</u>
Explanation: To transfer funds between objects and projects to facilitate the proper classification of expenditures.		
d) <u>3948 - Half Cent Sales Tax 2008</u>		
Remod/Renov-Non-Cap	NB Cook Covered Play Area Reno	2,081,684.62
Imprv Not Bldg Cap /Acq-Const	Oakcrest ES Tennis Complex	2,340.00
Reserve For Contingencies	Unrestricted Reserve	(2,084,024.62)
		<u>0.00</u>
Explanation: To transfer funds from project Reserve For Contingencies to facilitate additional funding for various projects.		

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

December 14, 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	176,205.84			176,205.84
4430 ESSER II	48,476,112.00	48,476,112.00			48,476,112.00
TOTAL:	49,867,732.12	49,865,029.99	0.00	0.00	49,865,029.99

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

DEC 14 2021

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

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

December 14, 2021

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	15,601,678.97	15,617,986.54	215,957.32		15,833,943.86
6100 Student Support Services	3,951,349.33	4,077,888.81		11,017.44	4,066,871.37
6200 Instructional Media Svc	3,000.00	3,737.27	4,658.28		8,395.55
6300 Instruct & Curr Dev Svc	3,086,944.67	3,057,567.54	41,018.90		3,098,586.44
6400 Instruct Staff Trng Svc	2,800,016.53	2,721,737.29	11,844.80		2,733,582.09
6500 Instr Tech Svc	316,600.00	316,600.00			316,600.00
7200 General Administration	1,312,907.66	1,312,907.66			1,312,907.66
7300 School Administration	888,682.00	889,324.45		867.45	888,457.00
7400 Facility Acq & Construc	15,681,394.00	15,681,394.00	1,380.53		15,682,774.53
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	55,666.60	363,843.89		419,510.49
7800 Transportation Services	272,300.00	273,263.73			273,263.73
7900 Operation Of Plant	2,995,522.90	2,943,120.04		150,119.32	2,793,000.72
8100 Maintenance Of Plant	2,050,000.00	2,050,000.00		476,705.51	1,573,294.49
8200 Admin Tech Svc	768,640.00	768,640.00			768,640.00
9100 Community Services	0.00	0.00	6.00		6.00
TOTAL:	49,867,732.12	49,865,029.99	638,709.72	638,709.72	49,865,029.99

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

DEC 14 2021

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

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CARES ACT AND CRRSA ACT FUNDS
 RESOLUTION NUMBER 3
 BOARD MEETING December 14, 2021**

Fund Name	Project	Increase (Decrease)
II. Amendments Between Appropriations & Reserves		
a) <u>4410 - CARES Act - ESSER Fund</u>		
Clstrm Tchr-Other Pay	Instructional Continuity	30,000.00
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	19,000.00
Supplies	High Quality Curr For Reading	(59.17)
Supplies	High Quality Curr For Reading	(263.90)
Supplies	High Quality Curr For Reading	(770.00)
Supplies	High Quality Curr For Reading	(867.45)
Other Tchr-Reg-Pay	CARES Act-State Reg Literacy	(19,000.00)
Supplies	Instructional Continuity	(30,000.00)
Supplies	High Quality Curr For Reading	(48,039.48)
		<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>		
Textbooks	Civic Lit Exam Admin	4,060.56
Supplies	GEER - CARES Act	4,060.56
Supplies	Civic Lit Exam Admin	(4,060.56)
Non-FEFP Chrtr Schl Distrib	GEER - CARES Act	(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>		
Other Misc Expenses	ESSER II - CRRSA Act	363,936.29
Clstrm Tchr-Reg-Pay	ESSER II - CRRSA Act	67,697.03
Furn Fixtures & Equip-Non-Cap	ESSER II - School Allocation	50,663.42
Supplies	ESSER II - School Allocation	44,960.95
Other Support-Reg Pay	ESSER II - CRRSA Act	44,394.59
Technology-Related Supplies	ESSER II - School Allocation	31,501.00
Technology-Related Rentals	ESSER II - School Allocation	29,145.00
Clstrm Tchr-Other Pay	ESSER II - School Allocation	9,115.75
Repairs & Maintenance	ESSER II - School Allocation	6,145.00
Textbooks	ESSER II - School Allocation	5,800.38
Furn Fixtures & Equip-Cap	ESSER II - School Allocation	4,256.55
Tech Furn Fixtures & Equip-Cap	ESSER II - School Allocation	4,036.70
Other Tchr-Other Pay	ESSER II - Academic Assistance	3,000.00
Clstrm Tchr-Other Pay	ESSER II - School Allocation	2,501.13
Tech Furn Fixture&Equip-Noncap	ESSER II - School Allocation	2,292.38
Substitute Teachers	ESSER II - School Allocation	2,045.00
Furn Fixtures & Equip-Cap	ESSER II - School Allocation	1,735.00
Technology-Related Supplies	ESSER II - School Allocation	1,645.73
Furn Fixtures & Equip-Non-Cap	ESSER II - School Allocation	1,565.00
Supplies	ESSER II - School Allocation	1,485.60
Renovations-Network/Retrofit	ESSER II - School Allocation	1,380.53

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CARES ACT AND CRRSA ACT FUNDS
 RESOLUTION NUMBER 3
 BOARD MEETING December 14, 2021**

Fund Name	Project	Increase (Decrease)
<u>4430 - ESSER II (Continued)</u>		
Furn Fixtures & Equip-Non-Cap	ESSER II - School Allocation	1,249.75
Retirement Benefits	ESSER II - School Allocation	1,030.73
Postage	ESSER II - School Allocation	736.69
Technology-Related Rentals	ESSER II - CRRSA Act	677.60
Social Security Benefits	ESSER II - School Allocation	672.99
Substitute Teachers	ESSER II - School Allocation	650.00
Computer Hardware-Non-Cap	ESSER II - School Allocation	508.61
Clstrm Tchr-Other Pay	ESSER II - School Allocation	432.36
Tech Furn Fixture&Equip-Noncap	ESSER II - School Allocation	389.98
Periodicals	ESSER II - School Allocation	384.62
Retirement Benefits	ESSER II - School Allocation	284.89
Supplies	ESSER II - School Allocation	239.70
Social Security Benefits	ESSER II - School Allocation	186.76
Workers Compensation	ESSER II - School Allocation	109.43
Substitute Teachers	ESSER II - School Allocation	105.00
Other Tchr-Other Pay	ESSER II - School Allocation	90.00
Other Tchr-Other Pay	ESSER II - School Allocation	74.56
Retirement Benefits	ESSER II - School Allocation	54.84
Social Security Benefits	ESSER II - School Allocation	49.96
Workers Compensation	ESSER II - School Allocation	38.18
Social Security Benefits	ESSER II - School Allocation	37.33
Workers Compensation	ESSER II - School Allocation	31.28
Aides-Other Pay	ESSER II - School Allocation	25.22
Social Security Benefits	ESSER II - School Allocation	12.33
Workers Compensation	ESSER II - School Allocation	10.10
Retirement Benefits	ESSER II - School Allocation	8.71
Workers Compensation	ESSER II - School Allocation	6.01
Other Non-Prof Purc Services	ESSER II - School Allocation	6.00
Clstrm Tchr-Other Pay	ESSER II - Academic Assistance	(3,000.00)
Supplies	ESSER II - School Allocation	(207,701.15)
Other Non-Prof Purc Services	ESSER II - CRRSA Act	(476,705.51)
		<u>0.00</u>

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