



Agenda Item Details

Meeting	Nov 15, 2022 - REGULAR MEETING AGENDA (5:30 PM)
Category	22. Consent - Finance - Budgeting
Subject	B. 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 2.pdf \(245 KB\)](#)

[Special Revenue - Federal Programs - Resolution 2.pdf \(260 KB\)](#)

[Capital Projects Fund - Resolution 2.pdf \(187 KB\)](#)

[CARES Act, CRRSA Act and ARP Act Funds - Resolution 2.pdf \(194 KB\)](#)

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 2, 2022 3:54 PM :: Submitted by Victoria Perkins. Routed to Kathy Branch for approval.
Nov 3, 2022 8:47 AM :: Approved by Kathy Branch. Routed to Tammy Edwards for approval.
Nov 3, 2022 9:00 AM :: Approved by Tammy Edwards. Routed to Terry St Cyr for approval.
Nov 3, 2022 10:38 AM :: Final approval by Terry St Cyr

Motion & Voting

Board Approval

Motion by Patty Hightower, second by Bill Slayton.

Final Resolution: Motion Carries

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

Last Modified by Holley DeWees on November 15, 2022

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

November 15, 2022

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	900,000.00			900,000.00
3299 Misc Fedl Thru State	1,047,299.00	1,047,299.00	54,750.00		1,102,049.00
3310 FL Ed Finance Program (FEFP)	151,202,382.00	151,202,382.00			151,202,382.00
3315 Workforce Development	4,588,946.00	4,588,946.00			4,588,946.00
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	37,657,781.00	37,657,781.00			37,657,781.00
3371 Voluntary Pre-K Program	1,386,153.40	1,386,153.40			1,386,153.40
3373 Reading Programs	308,731.31	308,731.31	281,109.00		589,840.31
3399 Other Misc State Revenue	441,934.98	405,193.35	71,452.00		476,645.35
3411 District School Taxes	114,024,827.00	114,024,827.00			114,024,827.00
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	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	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	363,347,941.64	407,311.00	0.00	363,755,252.64

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

November 15, 2022

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	191,504,926.34	199,852,511.07	662,477.72		200,514,988.79
6100 Student Support Services	18,499,793.90	18,499,793.90			18,499,793.90
6200 Instructional Media Svc	4,699,123.41	4,719,123.41			4,719,123.41
6300 Instruct & Curr Dev Svc	8,249,950.08	8,467,318.08	51,921.92		8,519,240.00
6400 Instruct Staff Trng Svc	3,913,820.85	3,840,494.49	62,426.57		3,902,921.06
6500 Instr Tech Svc	4,260,179.19	4,260,179.19			4,260,179.19
7100 Board	1,358,829.98	1,358,829.98			1,358,829.98
7200 General Administration	989,987.56	989,987.56			989,987.56
7300 School Administration	18,405,406.93	18,405,406.93	10,000.00		18,415,406.93
7400 Facility Acq & Construc	783,575.80	2,783,575.80			2,783,575.80
7500 Fiscal Services	2,710,840.41	2,710,840.41			2,710,840.41
7600 Food Services	113,000.00	113,000.00			113,000.00
7700 Central Services	6,864,909.52	6,864,909.52	975.00		6,865,884.52
7800 Transportation Services	17,591,384.12	17,591,384.12			17,591,384.12
7900 Operation Of Plant	31,495,637.19	31,525,637.19	50,000.00		31,575,637.19
8100 Maintenance Of Plant	12,332,212.66	12,350,712.66			12,350,712.66
8200 Admin Tech Svc	3,814,435.82	3,814,435.82			3,814,435.82
9100 Community Services	979,861.00	979,200.88		1,438.86	977,762.02
9800 Reserves	34,407,808.51	24,220,600.63		429,051.35	23,791,549.28
TOTAL:	362,975,683.27	363,347,941.64	837,801.21	430,490.21	363,755,252.64

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 2
BOARD MEETING November 15, 2022**

Account Name	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>	
a) <u>CRRSA Act-VPK Recruit & Retain</u>	
Misc Fedl Thru State	54,750.00
	<u>54,750.00</u>
Clstrm Tchr-Other Pay	17,391.45
Aides-Other Pay	14,617.10
Admin-Other Pay	8,281.64
Retirement Benefits	3,933.05
Tech Furn Fixture&Equip-Noncap	3,900.00
Social Security Benefits	2,526.26
Substitute Teachers	1,014.50
Retirement Benefits	986.34
Training Tuition Fees	975.00
Social Security Benefits	633.55
Workers Compensation	392.64
Workers Compensation	98.47
	<u>54,750.00</u>

Explanation: To set up budget for CRRSA Act-VPK Recruit & Retain project.

b) <u>Intensive Reading Initiative Pilot</u>	
Reading Programs	281,109.00
	<u>281,109.00</u>
Supplies	201,187.08
Clstrm Tchr-Other Pay	43,000.00
Technology-Related Supplies	16,000.00
Pro & Tech Services	12,000.00
Retirement Benefits	5,121.30
Social Security Benefits	3,289.50
Workers Compensation	511.12
	<u>281,109.00</u>

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

c) <u>Law Academy Scholarship</u>	
Other Misc State Revenue	71,452.00
	<u>71,452.00</u>
Training Tuition Fees	71,452.00
	<u>71,452.00</u>

Explanation: To set up budget for Law Academy Scholarship project.

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
GENERAL OPERATING FUND
RESOLUTION NUMBER 2
BOARD MEETING November 15, 2022**

<u>Account Name</u>	<u>Increase (Decrease)</u>
II. <u>Amendments Between Appropriations & Reserves</u>	
a) <u>Child Care-After Sch(Dist Opr)</u>	
Reserve For Contingencies	Unrestricted Reserve 1,438.86
Temporary Employment	Community Services (1,438.86)
	<u>0.00</u>

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

b) <u>Various Projects</u>	
Supplies	Basic (K-12) 150,000.00
Technology-Related Rentals	Basic (K-12) 100,575.00
Clstrm Tchr-Reg-Pay	Basic (K-12) 66,750.02
Pro & Tech Services	Operation Of Plant 50,000.00
Clstrm Tchr-Other Pay	Instruct Staff Trng Svc 39,159.89
Retirement Benefits	Basic (K-12) 7,985.94
Pro Organiz Dues & Fees	Instruct Staff Trng Svc 5,000.00
Training Tuition Fees	Instruct Staff Trng Svc 5,000.00
Social Security Benefits	Basic (K-12) 4,752.68
Other Tchr-Suplmental Pay	Instruct Staff Trng Svc 1,266.68
Reserve For Contingencies	Reading Allocation (380,490.21)
Reserve For Contingencies	Unrestricted Reserve (50,000.00)
	<u>0.00</u>

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

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

November 15, 2022

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3199 Misc Federal Direct	3,943,605.00	3,943,605.00	351,403.55		4,295,008.55
3201 Vocational Education Acts	679,702.65	679,702.65			679,702.65
3221 Adult General Education	282,308.78	357,308.78			357,308.78
3224 Other WIOA Programs	246,018.00	246,018.00			246,018.00
3230 Individuals With Disab Ed Act	13,959,007.40	13,959,007.40			13,959,007.40
3240 Elem & Sec Ed Act, Title I	23,051,389.50	22,335,327.93			22,335,327.93
3299 Misc Fedl Thru State	4,594,611.36	4,227,921.83	0.07		4,227,921.90
TOTAL:	46,756,642.69	45,748,891.59	351,403.62	0.00	46,100,295.21

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

November 15, 2022

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	20,336,583.91	20,181,925.98		464,394.81	19,717,531.17
6100 Student Support Services	1,502,137.37	1,520,846.12	3,520.87		1,524,366.99
6200 Instructional Media Svc	209,952.84	209,933.48	26,459.38		236,392.86
6300 Instruct & Curr Dev Svc	10,904,753.83	10,822,673.99	580,007.10		11,402,681.09
6400 Instruct Staff Trng Svc	6,413,063.73	5,726,338.48	73,703.46		5,800,041.94
6500 Instr Tech Svc	273,998.50	273,998.50		20,000.00	253,998.50
7200 General Administration	2,350,598.77	2,340,869.47		35,112.38	2,305,757.09
7300 School Administration	104,510.51	0.00			0.00
7700 Central Services	221,703.69	217,888.59	7,220.00		225,108.59
7800 Transportation Services	3,174,046.93	3,187,046.93	180,000.00		3,367,046.93
7900 Operation Of Plant	7,481.54	6,712.98			6,712.98
8200 Admin Tech Svc	89,865.00	92,965.00			92,965.00
9100 Community Services	1,167,946.07	1,167,692.07			1,167,692.07
TOTAL:	46,756,642.69	45,748,891.59	870,910.81	519,507.19	46,100,295.21

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 2
SPECIAL REVENUES
BOARD MEETING November 15, 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)
HE1254-22-1-0004	All In For The Arts Explanation: To set up budget per Department of Defense.	351,403.55
170-1613B-3CS01	Carl Perkins Secondary 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
170-2233B-3CD01	Title I, Delinquent Explanation: Changes by schools and departments between objects and functions to better utilize funds.	0.00
170-2123B-3CB01	Title I, Part A, Basic - Salaries & Benefits Explanation: Changes by schools and departments between objects and functions to better utilize funds.	(141,650.00)
170-2123B-3CB01	Title I, Part A, Basic Explanation: Changes by schools and departments between objects and functions to better utilize funds.	141,650.00
170-1912B-2CG01	Adult Geographic Explanation: Changes by schools and departments between objects and functions to better utilize funds.	0.00
170-2263B-3C001	Title I, UniSIG Explanation: Changes by schools and departments between objects and functions to better utilize funds.	0.00
170-2243C-3CT01	Title II - Staff Development Explanation: To increase budget per Florida Department of Education.	0.07

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

November 15, 2022

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
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	0.00	0.00	171,633,317.36

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

November 15, 2022

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400 Facility Acq & Construc	118,180,806.42	118,208,956.42	869,356.61		119,078,313.03
9700 Transfer Of Funds	23,719,471.00	23,719,471.00			23,719,471.00
9800 Reserves	29,733,039.94	29,704,889.94		869,356.61	28,835,533.33
TOTAL:	171,633,317.36	171,633,317.36	869,356.61	869,356.61	171,633,317.36

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CAPITAL PROJECTS FUND
 RESOLUTION NUMBER 2
 BOARD MEETING November 15, 2022**

Fund Name	Project	Increase (Decrease)
II. Amendments Between Appropriations & Reserves		
a) <u>3711 - Cap Imprv Tax Constr Fd FY 21</u>		
Imprv Not Bldg Noncap/Acq-Cons	Port Clsrm Reno,Relo,Setup,Utl	6,500.00
Remod/Renov-Non-Cap	Port Clsrm Reno,Relo,Setup,Utl	(6,500.00)
		<u>0.00</u>

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

b) <u>3713 - Cap Imprv Tax Constr Fd FY 23</u>		
Software-Non Capitalized	ERP Project	436,676.75
Buses	School Bus Replacement	434,340.00
Reserve For Contingencies	Unrestricted Reserve	(871,016.75)
		<u>0.00</u>

Explanation: To transfer funds from project Reserve For Contingencies to facilitate additional funding for ERP and School Bus Replacement projects.

c) <u>3948 - Half Cent Sales Tax 2008</u>		
Reserve For Contingencies	Unrestricted Reserve	1,660.14
Furn Fixtures & Equip-Captlzd	Brown Barge General Renov	(1,660.14)
		<u>0.00</u>

Explanation: To transfer funds from completed project to project Reserve For Contingencies.

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

November 15, 2022

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	9,692.11			9,692.11
4430 ESSER II	17,719,884.55	17,719,884.55			17,719,884.55
4440 CRRSA-Other	255,895.00	255,895.00			255,895.00
4450 ARP Act ESSER III	101,232,180.62	101,232,180.62			101,232,180.62
4460 Other ARP Act Relief	3,683,129.84	3,683,129.84			3,683,129.84
TOTAL:	123,230,373.31	123,180,628.12	0.00	0.00	123,180,628.12

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

November 15, 2022

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	33,718,911.82	33,156,137.50	255,514.42		33,411,651.92
6100 Student Support Services	6,967,933.77	6,967,933.77		2,975.14	6,964,958.63
6200 Instructional Media Svc	2,795.06	22,795.06		350.00	22,445.06
6300 Instruct & Curr Dev Svc	3,132,402.42	3,415,186.61	30,000.00		3,445,186.61
6400 Instruct Staff Trng Svc	3,817,722.00	4,007,061.35		188,881.99	3,818,179.36
6500 Instr Tech Svc	8,308.78	8,608.78			8,608.78
7200 General Administration	3,564,965.42	3,564,965.42		9,284.81	3,555,680.61
7300 School Administration	1,116,379.95	1,116,379.95			1,116,379.95
7400 Facility Acq & Construc	64,341,588.78	64,343,588.78	15,000.00		64,358,588.78
7500 Fiscal Services	87,700.00	162,700.00			162,700.00
7700 Central Services	3,150,948.77	3,150,948.77		800.00	3,150,148.77
7800 Transportation Services	339,794.92	334,794.92		3,000.00	331,794.92
7900 Operation Of Plant	244,060.55	192,666.14		44,115.71	148,550.43
8100 Maintenance Of Plant	1,997,147.25	1,997,147.25			1,997,147.25
8200 Admin Tech Svc	463,818.82	463,818.82		51,106.77	412,712.05
9100 Community Services	275,895.00	275,895.00			275,895.00
TOTAL:	123,230,373.31	123,180,628.12	300,514.42	300,514.42	123,180,628.12

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:
 CARES ACT, CRRSA ACT AND ARP ACT FUNDS
 RESOLUTION NUMBER 2
 BOARD MEETING November 15, 2022**

Fund Name	Project	Increase (Decrease)
II. Amendments Between Appropriations & Reserves		
a) <u>4410 - CARES Act - ESSER Fund</u>		
Supplies	CARES Act - ESSER	8,256.91
Pro & Tech Services	CARES Act - ESSER	5,382.75
Pro & Tech Services	CARES Act - ESSER	889.29
Computer Hardware-Captlzd	CARES Act - ESSER	564.45
Indirect Cost	CARES Act - ESSER	(7,203.81)
Supplies	CARES Act - ESSER	(3,000.00)
Pro & Tech Services	CARES Act - ESSER	(2,275.14)
Supplies	CARES Act - ESSER	(800.00)
Supplies	CARES Act - ESSER	(700.00)
Pro & Tech Services	CARES Act - ESSER	(564.45)
Supplies	CARES Act - ESSER	(350.00)
Supplies	CARES Act - ESSER	(200.00)
		<u>0.00</u>

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

b) <u>4430 - ESSER II</u>		
Technology-Related Supplies	ESSER II - Technology Assistance	159,758.81
Computer Hardware-Non-Cap	ESSER II - Technology Assistance	46,340.00
Technology-Related Rentals	ESSER II - Technology Assistance	35,411.50
Clsm Tchr-Other Pay	ESSER II - CRRSA Act	30,000.00
Remod/Renov-Non-Cap	ESSER II - CRRSA Act	15,000.00
Computer Hardware-Non-Cap	ESSER II - Technology Assistance	4,984.08
Renovations-Network/Retrofit	ESSER II - CRRSA Act	5.00
Clsm Tchr-Other Pay	ESSER II - Technology Assistance	(109,868.01)
Technology-Related Rentals	ESSER II - Technology Assistance	(56,095.85)
Technology-Related Rentals	ESSER II - Technology Assistance	(50,000.00)
Supplies	ESSER II - CRRSA Act	(45,005.00)
Retirement Benefits	ESSER II - Technology Assistance	(24,650.17)
Supplies	ESSER II - Technology Assistance	(3,799.36)
Indirect Cost	ESSER II - Technology Assistance	(2,081.00)
		<u>0.00</u>

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