
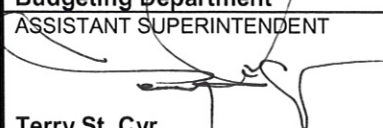


<b>THE SCHOOL DISTRICT OF ESCAMBIA COUNTY</b> <b>Finance and Business Services</b>		<b>SCHOOL BOARD AGENDA</b> <b>EXECUTIVE SUMMARY</b>	
AGENDA DATE: <b>January 19, 2021</b>		ITEM NUMBER: <b>V. b. 2. C. 2.</b>  a. Resolution 4 – General Operating Fund b. Resolution 4 – Special Revenue - Federal Programs c. Resolution 4 – Capital Projects Fund d. No item submitted – Special Revenue - Food Service Fund e. No item submitted – Debt Service Fund f. Resolution 4 – CARES Act Fund	
AGENDA REFERENCE:  <b>Resolutions to Amend 2020-2021 District School Budget</b>		FISCAL IMPACT / AMOUNT:  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.	
FUND SOURCE:  <b>Various</b>			
BACKGROUND INFORMATION / DESCRIPTION  On September 21, 2020, the School Board adopted the budget for fiscal year 2020-2021. 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.			
EDUCATIONAL IMPACT  These amendments facilitate the effective operations of the District through more efficient use of funds.			
OTHER REFERENCES OR NOTES			
ACTION REQUIRED  Approval of resolutions to amend District School Budget			
STRATEGIC ALIGNMENT  GOAL: <b>F.1 – To increase fiscal efficiencies while maintaining good stewardship of the District’s fiscal assets in order to provide better educational resources to the students</b>  OBJECTIVE: <i>n/a</i>			
REQUESTED BY   <b>Theresa McCants, Director</b> <b>Budgeting Department</b>		DATE  <b>January 6, 2021</b>	
ASSISTANT SUPERINTENDENT   <b>Terry St. Cyr</b> <b>Finance and Business Services</b>		DATE  <b>January 6, 2021</b>	DATE OF BOARD APPROVAL <b>APPROVED</b> <b>ESCAMBIA COUNTY SCHOOL BOARD</b>  <b>JAN 19 2021</b>

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

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

January 19, 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	490,000.00	490,000.00			490,000.00
3202 Medicaid	1,500,000.00	1,500,000.00			1,500,000.00
3299 Misc Fedl Thru State	917,609.00	961,001.00			961,001.00
3310 FL Ed Finance Program (FEFP)	161,293,098.00	161,293,098.00			161,293,098.00
3315 Workforce Development	3,840,386.00	3,840,386.00			3,840,386.00
3317 Performance Based Incentives	135,000.00	135,000.00			135,000.00
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	42,713,776.00	42,713,776.00			42,713,776.00
3371 Voluntary Pre-K Program	1,025,220.90	1,001,361.35			1,001,361.35
3399 Other Misc State Revenue	401,685.87	381,429.65			381,429.65
3411 District School Taxes	95,662,518.00	95,662,518.00			95,662,518.00
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	84,150.00	84,150.00			84,150.00
3461 Adult General Ed Course Fees	12,000.00	12,000.00			12,000.00
3462 Postsecondary Vocational Fees	600,000.00	600,000.00			600,000.00
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	38,000.00	38,000.00			38,000.00
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	449,348.57	450,386.78	311.22		450,698.00
3498 Lost Damaged & Sale Txbks	30,000.00	30,000.00			30,000.00
3499 Food Svcs Indirect Cost Rate	389,700.00	389,700.00			389,700.00
3630 Trans From CP Proj Funds	8,325,385.00	8,325,385.00			8,325,385.00
9999 Beginning Fund Balance	45,829,886.18	45,829,886.18			45,829,886.18
<b>TOTAL:</b>	<b>367,681,980.52</b>	<b>367,682,294.96</b>	<b>311.22</b>	<b>0.00</b>	<b>367,682,606.18</b>

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

January 19, 2021

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	196,563,359.72	196,342,012.78	1,651.08		196,343,663.86
6100 Student Support Services	17,093,759.81	17,605,693.54			17,605,693.54
6200 Instructional Media Svc	4,547,293.91	4,555,293.91			4,555,293.91
6300 Instruct & Curr Dev Svc	7,035,652.49	6,988,410.65			6,988,410.65
6400 Instruct Staff Trng Svc	4,120,585.85	4,260,563.86	2,000.00		4,262,563.86
6500 Instr Tech Svc	3,886,881.69	3,964,975.39			3,964,975.39
7100 Board	1,467,747.00	1,467,747.00			1,467,747.00
7200 General Administration	715,147.00	865,147.00			865,147.00
7300 School Administration	16,775,451.60	17,309,409.05			17,309,409.05
7400 Facility Acq & Construc	1,305,677.63	3,440,721.64			3,440,721.64
7500 Fiscal Services	2,484,795.55	2,484,795.55			2,484,795.55
7600 Food Services	79,000.00	158,300.00			158,300.00
7700 Central Services	7,147,196.47	7,157,058.47			7,157,058.47
7800 Transportation Services	17,034,969.61	15,959,969.61	0.00		15,959,969.61
7900 Operation Of Plant	28,280,508.51	28,282,745.02			28,282,745.02
8100 Maintenance Of Plant	11,831,049.33	11,833,199.33			11,833,199.33
8200 Admin Tech Svc	3,211,961.00	3,331,769.00			3,331,769.00
9100 Community Services	1,038,085.64	980,910.66		547.54	980,363.12
9800 Reserves	43,062,857.71	40,693,572.50		2,792.32	40,690,780.18
<b>TOTAL:</b>	<b>367,681,980.52</b>	<b>367,682,294.96</b>	<b>3,651.08</b>	<b>3,339.86</b>	<b>367,682,606.18</b>

ADOPTED BY BOARD: \_\_\_\_\_ January 19, 2021  
 (Date)

CERTIFIED CORRECT: Timothy A. Smith  
 (District Superintendent Signature)

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

JAN 19 2021

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

EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
 GENERAL OPERATING FUND  
 RESOLUTION NUMBER 4  
 BOARD MEETING January 19, 2021

Account Name	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>	
a) <u>High School Apparel</u>	
Other Misc Local Sources	311.22
	<u>311.22</u>
Supplies	
Basic (K-12)	311.22
	<u>311.22</u>

**Explanation:** To appropriate High School Apparel revenue and appropriation to actual revenue received.

**II. Amendments Between Appropriations & Reserves**

a) <u>Child Care-After Sch(Dist Opr)</u>		
Reserve For Contingencies	Unrestricted Reserve	547.54
Temporary Employment	Community Services	(547.54)
		<u>0.00</u>

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

b) <u>Discr Lottery Fnd-Sch Impr Act</u>		
Substitute Teachers	Instruct Staff Trng Svc	1,800.00
Supplies	Basic (K-12)	709.56
Furn Fixtures & Equip-Non-Cap	Basic (K-12)	630.30
Social Security Benefits	Instruct Staff Trng Svc	100.00
Workers Compensation	Instruct Staff Trng Svc	100.00
Reserve For Contingencies	Reserves	(3,339.86)
		<u>0.00</u>

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

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

January 19, 2021

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3199 Misc Federal Direct	2,349,752.15	2,827,265.85	88,401.85		2,915,667.70
3201 Vocational Education Acts	877,424.23	865,470.79			865,470.79
3221 Adult General Education	266,361.87	245,572.26			245,572.26
3224 Other WIOA Programs	315,000.00	315,000.00			315,000.00
3230 Individuals With Disab Ed Act	14,663,773.10	14,663,773.10			14,663,773.10
3240 Elem & Sec Ed Act, Title I	18,976,066.88	18,987,306.58			18,987,306.58
3299 Misc Fedl Thru State	4,418,041.90	3,961,125.07		3,333.15	3,957,791.92
<b>TOTAL:</b>	<b>41,866,420.13</b>	<b>41,865,513.65</b>	<b>88,401.85</b>	<b>3,333.15</b>	<b>41,950,582.35</b>

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

January 19, 2021

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	18,420,354.74	18,813,466.53	195,377.62		19,008,844.15
6100 Student Support Services	1,504,974.04	1,626,768.89		23.11	1,626,745.78
6200 Instructional Media Svc	31,719.23	45,128.00			45,128.00
6300 Instruct & Curr Dev Svc	8,798,020.13	8,833,634.16		2,146.07	8,831,488.09
6400 Instruct Staff Trng Svc	5,824,790.46	5,320,266.03		7,973.43	5,312,292.60
6500 Instr Tech Svc	242,101.48	244,601.48			244,601.48
7200 General Administration	1,918,822.69	1,858,285.02		57.67	1,858,227.35
7300 School Administration	15,800.00	15,800.00			15,800.00
7400 Facility Acq & Construc	2,000.00	2,000.00			2,000.00
7700 Central Services	441,084.97	455,772.87		86,911.04	368,861.83
7800 Transportation Services	3,589,264.60	3,574,424.60		13,197.60	3,561,227.00
7900 Operation Of Plant	24,410.79	12,876.07			12,876.07
8200 Admin Tech Svc	84,383.00	94,383.00			94,383.00
9100 Community Services	968,694.00	968,107.00			968,107.00
<b>TOTAL:</b>	<b>41,866,420.13</b>	<b>41,865,513.65</b>	<b>195,377.62</b>	<b>110,308.92</b>	<b>41,950,582.35</b>

ADOPTED BY BOARD: \_\_\_\_\_ January 19, 2021  
 (Date)

CERTIFIED CORRECT: \_\_\_\_\_  
*Timothy A. Smith*  
 (District Superintendent Signature)

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

**JAN 19 2021**

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

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY  
EXPLANATION OF BUDGET AMENDMENT NO. 4  
SPECIAL REVENUES  
BOARD MEETING January 19, 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)
HE1254-16-1-0031	Military : Smooth Sailing  <b>Explanation: To increase budget per Department of Defense.</b>	88,401.85
170-2231B-1CD01	Title I, Delinquent  <b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	0.00
170-1020M-0CI01	Enhanced Inst Opp for Recently Arrived Imm Children & Youth  <b>Explanation: To decrease budget to close project.</b>	(3,333.15)

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 4 - CAPITAL PROJECTS FUND

January 19, 2021

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3429 PECO Maintenance Fund FY 19	352,697.34	352,697.34			352,697.34
3610 Cap Outlay & Debt Srv (CO & DS)	6,518,517.03	6,556,722.03			6,556,722.03
3710 Cap Imprv Tax Constr Fd FY 20	6,095,811.62	6,095,811.62			6,095,811.62
3711 Cap Imprv Tax Constr Fd Fy 21	28,236,850.00	28,236,850.00			28,236,850.00
3718 Cap Imprv Tax Constr Fd FY 18	777,310.88	777,310.88			777,310.88
3719 Cap Imprv Tax Constr Fd FY 19	2,359,698.09	2,359,698.09			2,359,698.09
3910 Local Capital Improvement Fund	2,865,252.90	2,865,252.90			2,865,252.90
3920 Ed Fac Security Grant Fd FY 19	35,277.41	35,277.41			35,277.41
3921 Ed Fac Security Grant Fd FY 20	469,076.31	469,076.31			469,076.31
3941 Series 2020 Cop Proceeds	44,650,000.00	44,650,000.00			44,650,000.00
3948 Half Cent Sales Tax 2008	83,249,079.18	83,249,079.18			83,249,079.18
3949 Sales Tax Revenue Bonds 2016	2,130,599.29	2,130,599.29			2,130,599.29
3980 Charter Schools-Capital Outlay	400,021.00	400,021.00			400,021.00
<b>TOTAL:</b>	<b>178,140,191.05</b>	<b>178,178,396.05</b>	<b>0.00</b>	<b>0.00</b>	<b>178,178,396.05</b>



SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 4 - CAPITAL PROJECTS FUND

January 19, 2021

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400 Facility Acq & Construc	121,803,970.59	120,117,611.87		11,296.52	120,106,315.35
9700 Transfer Of Funds	20,454,321.00	20,454,321.00			20,454,321.00
9800 Reserves	35,881,899.46	37,606,463.18	11,296.52		37,617,759.70
<b>TOTAL:</b>	<b>178,140,191.05</b>	<b>178,178,396.05</b>	<b>11,296.52</b>	<b>11,296.52</b>	<b>178,178,396.05</b>

ADOPTED BY BOARD: \_\_\_\_\_ January 19, 2021  
 (Date)

CERTIFIED CORRECT: \_\_\_\_\_  
*Timothy A. Smith*  
 (District Superintendent Signature)

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

**JAN 19 2021**

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

EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
 CAPITAL PROJECTS FUND  
 RESOLUTION NUMBER 4  
 BOARD MEETING January 19, 2021

Fund Name	Project	Increase (Decrease)
<b>II. Amendments Between Appropriations &amp; Reserves</b>		
a) <u>3429 - PECO Maintenance Fund FY 19</u>		
Remod/Renov-Non-Cap	General Renovations	1,250.00
Remod/Renov-Non-Cap	Asbestos Removal	(1,250.00)
		<u>0.00</u>

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

b) <u>3711 - Cap Imprv Tax Constr Fd FY 21</u>		
Transfer To Debt Svc Fd	Debt Svc Pay-Series 2020 COP	855,642.00
Transfer To Debt Svc Fd	Debt Svc Pay-COPS	(855,642.00)
		<u>0.00</u>

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

c) <u>3718 - Cap Imprv Tax Constr Fd FY 18</u>		
Tech Furn Fixtures & Equip-Cap	Equipment	4,534.02
Tech Furn Fixture&Equip-Noncap	School Printers	(4,534.02)
		<u>0.00</u>

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

d) <u>3920 - Ed Fac Security Gt Fd - FY 2019</u>		
Imprv Not Bldg Cap /Acq-Const	Sitework	10,837.50
Imprv Not Bldg Noncap/Acq-Cons	Sitework	3,854.00
Remod/Renov-Non-Cap	Doors	1,412.00
Remod/Renov-Non-Cap	Security Systems	(13,542.33)
Remod/Renov-Capitalized	Security Systems	(2,561.17)
		<u>0.00</u>

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

e) <u>3948 - Half Cent Sales Tax 2008</u>		
Reserve For Contingencies	Unrestricted Reserve	11,296.52
Remod/Renov-Non-Cap	Lincoln Park Gnrl Renovations	(11,096.52)
Remod/Renov-Arch/Eng-Capltzd	Lincoln Park Gnrl Renovations	(200.00)
		<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.: 4 - CARES ACT FUND

January 19, 2021

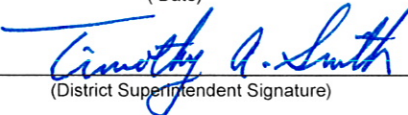
FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
4410 CARES Act - ESSER Fund	5,179,741.00	5,179,741.00			5,179,741.00
4420 CARES Act Fund - Other	1,581,017.94	2,097,669.94	30,688.53		2,128,358.47
<b>TOTAL:</b>	<b>6,760,758.94</b>	<b>7,277,410.94</b>	<b>30,688.53</b>	<b>0.00</b>	<b>7,308,099.47</b>

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

January 19, 2021

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	3,108,966.44	3,105,411.70	170,409.21		3,275,820.91
6100 Student Support Services	796,049.94	778,673.82	9,576.64		788,250.46
6200 Instructional Media Svc	66,000.00	84,255.83	3,513.34		87,769.17
6300 Instruct & Curr Dev Svc	63,000.00	125,221.23		888.73	124,332.50
6400 Instruct Staff Trng Svc	158,000.00	241,438.95	6,000.00		247,438.95
6500 Instr Tech Svc	1,578,304.00	932,769.84		283,681.01	649,088.83
7100 Board	56,810.00	56,810.00			56,810.00
7300 School Administration	0.00	14,532.04			14,532.04
7700 Central Services	0.00	41,327.80	4,000.00		45,327.80
7800 Transportation Services	0.00	30,299.17	67,181.29		97,480.46
7900 Operation Of Plant	912,628.56	1,845,670.56	54,577.79		1,900,248.35
8100 Maintenance Of Plant	21,000.00	21,000.00			21,000.00
<b>TOTAL:</b>	<b>6,760,758.94</b>	<b>7,277,410.94</b>	<b>315,258.27</b>	<b>284,569.74</b>	<b>7,308,099.47</b>

ADOPTED BY BOARD: \_\_\_\_\_ January 19, 2021  
 ( Date)

CERTIFIED CORRECT: \_\_\_\_\_  
  
 (District Superintendent Signature)

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

JAN 19 2021

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

EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
 CARES ACT FUND  
 RESOLUTION NUMBER 4  
 BOARD MEETING January 19, 2021

Fund Name	Project	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>		
a) <u>4420 - CARES Act Fund - Other</u>		
Educ Stabilization Fund K-12	GEER - CARES Act	30,688.53
		<u>30,688.53</u>
Clstrm Tchr-Reg-Pay	GEER - CARES Act	30,688.53
		<u>30,688.53</u>

**Explanation: To adjust budget to award amount for GEER - CARES Act project.**

**II. Amendments Between Appropriations & Reserves**

a) <u>4410 - CARES Act - ESSER Fund</u>		
Clstrm Tchr-Other Pay	CARES Act - ESSER	6,000.00
Technology-Related Rentals	CARES Act - ESSER	4,000.00
Clstrm Tchr-Reg-Pay	CARES Act - ESSER	(10,000.00)
		<u>0.00</u>

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

b) <u>4420 - CARES Act Fund - Other</u>		
Technology-Related Rentals	GEER - CARES Act	74,572.00
Other Support-Reg Pay	GEER - CARES Act	44,700.83
Clstrm Tchr-Reg-Pay	GEER - CARES Act	39,503.82
Supplies	GEER - CARES Act	27,725.00
Retirement Benefits	GEER - CARES Act	20,115.02
Pro & Tech Services	GEER - CARES Act	16,852.79
Aides-Reg Pay	GEER - CARES Act	11,370.97
Substitute Teachers	GEER - CARES Act	11,200.00
Furn Fixtures & Equip-Capltzd	GEER - CARES Act	10,000.00
Pro & Tech Services	GEER - CARES Act	8,576.64
Pro & Tech Services	GEER - CARES Act	6,534.37
Retirement Benefits	GEER - CARES Act	5,840.64
Retirement Benefits	GEER - CARES Act	3,513.34
Aides-Reg Pay	GEER - CARES Act	2,365.44
Supplies	GEER - CARES Act	1,000.00
Social Security Benefits	GEER - CARES Act	698.88
Other Tchr-Reg-Pay	GEER - CARES Act	(888.73)
Other Non-Prof Purc Services	GEER - CARES Act	(283,681.01)
		<u>0.00</u>

**Explanation: To transfer funds between functions and objects within the GEER - CARES Act project.**