

May 20, 2021

Expenditure Symbol Notification Number 20-262

Honorable Stacy Garrity
State Treasurer
Room 129, Finance Building
Harrisburg, Pennsylvania 17120

Dear Treasurer Garrity:

I am hereby authorizing the following expenditure of federal funds for payment during the fiscal year July 1, 2020 to June 30, 2021:

	<u>Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>	<u>Char. Code</u>
FROM: <u>General Fund</u>						
TO: <u>Education</u>						
COVID-IDEA-Grants to States [FA - 3000]	\$93,476,000	001	16	87 427 00	2020	3
COVID-IDEA-Preschool [FA - 3000]	7,302,000	001	16	87 428 00	2020	3

Sincerely,


Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-262.doc

cc: The Honorable Timothy DeFoor
Mr. Scott Kennedy
Ms. Tammy Blymire
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber
Mr. Charles Zogby
Mr. Edward Palmer
Ms. Jen Benko