January 12, 2023

Expenditure Symbol Notification Number 22-121

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

Dear Treasurer Garrity:

I am hereby authorizing the adjustments to the following expenditures of federal funds for payment for the period July 1, 2022 to June 30, 2023:

| | | Current Amount | <u>Adjustment</u> | Revised <u>Amount</u> | COPA <u>Fund</u> | SAP Accour Business Area | <u>nt Code</u> SAP <u>Fund</u> | Budget <u>Period</u> |
|-------|--------------------------------|-------------------|-------------------|--------------------------|---------------------|--------------------------------|--------------------------------------|-------------------------|
| FROM: | General Fund | <u> </u> | | | | <u> </u> | <u>r ana</u> | |
| TO: | Education | | | | | | | |
| | COVID-ESSER-SEA Administration | \$ 3,285,000 | -\$ 1,000,000 | \$ 2,285,000 | 001 | 16 | 87669 | 2021 |
| | COVID-ESSER-SEA Administration | 10,715,000 | 1,000,000 | 11,715,000 | 001 | 16 | 87669 | 2022 |

Sincerely,

Governor

This document is available on the Office of the Budget website: www.budget.pa.gov

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

BMSS/ESN/G76

bcc: Kathy Wallace Natalie Krug Dave Harris Budget Management Support Section

Melanie Little Erica Pluck