

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER 15

FUND	
<input type="checkbox"/>	General Fund
<input checked="" type="checkbox"/>	Special Revenue
<input type="checkbox"/>	Debt Service
<input type="checkbox"/>	Capital Projects

ESTIMATED REVENUE

TOTAL REVENUE Budget Amendment #12

	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TRANSFERS &			
TOTAL REVENUE			
B TRANSFERS & BALANCES	\$ 71,020,395.79	\$37,756,811.23	\$ 108,777,207.02
O B J E C T S	SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.		




APPROPRIATIONS

FUNCTION/ OBJECT	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
SEE SCHEDULE II ATTACHED FOR FUNCTION/OBJECT DETAIL.			
TOTAL REVISIONS			

Adopted by the Board: _____
Date

Certified Correct: _____
District Superintendent

 Reference # on Revenue Summary

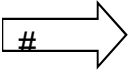
REVENUE ACCT. #	DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE/ (DECREASE)	REVISED 2020-2021 BUDGET
3130	HEAD START	-	-	-
3190	OTHER FEDERAL DIRECT	57,949.97	-	57,949.97
3201	VOC EDUCATION	387,025.00	 50,000.00	437,025.00
3225	TITLE II	1,335,279.00	-	1,335,279.00
3230	ED HANDICAPPED	7,764,990.36	-	7,764,990.36
3240	TITLE I	10,239,218.99	 207,527.88	10,446,746.87
3241	LANGUAGE INSTR TITLE III	147,925.00	-	147,925.00
3242	TWENTY FIRST CNTY TITLE IV	1,415,524.87	-	1,415,524.87
3260	NATIONAL SCHOOL LUNCH ACT	1,450,402.04	-	1,450,402.04
3261	LUNCH REIMBURSEMENT	11,130,992.40	-	11,130,992.40
3262	BREAKFAST REIMBURSEMENT	3,819,703.68	-	3,819,703.68
3263	AFTER SCHOOL SNACK REIMB	643,068.36	-	643,068.36
3264	CHILD CARE PROGRAM	1,541,106.09	-	1,541,106.09
3265	USDA COMMODITIES	1,332,561.07	-	1,332,561.07
3266	IN LIEU OF COMM.	114,926.35	-	114,926.35
3267	SUMMER FEEDING	1,222,377.47	-	1,222,377.47
3268	NUTRITIOIN ED & TRAINING	494,605.00	-	494,605.00
3269	OTHER FOOD SERVICES	100,000.00	-	100,000.00
3271	ESSER	19,242,971.80	 37,499,283.35	56,742,255.15
3280	MISC. FEDERAL THRU LOCAL	120,000.00	-	120,000.00
3290	MISC. FEDERAL THRU STATE	122,000.00	-	122,000.00
3337	BREAKFAST SUPPLEMENT	100,000.00	-	100,000.00
3338	LUNCH SUPPLEMENT	120,000.00	-	120,000.00
3390	MISC. STATE	8,500.00	-	8,500.00
3431	INTEREST	35,000.00	-	35,000.00
3453	ADULT MEALS	60,000.00	-	60,000.00
3454	A LA CARTE	750,000.00	-	750,000.00
3456	OTHER FOOD SALES	250,000.00	-	250,000.00
3457	OTHER FOOD SERVICES	1,000.00	-	1,000.00
3458	OVER/SHORT FOOD SERVICE	1,000.00	-	1,000.00
3490	MISC. LOCAL	41,000.00	-	41,000.00
TOTAL EST. REVENUE		\$ 64,049,127.45	\$ 37,756,811.23	\$ 101,805,938.68
FUND BALANCE 07/01/2021		\$ 6,971,268.34	\$ -	\$ 6,971,268.34
TOTAL EST. REV. AND BEG BALANCE		\$ 71,020,395.79	\$ 37,756,811.23	\$ 108,777,207.02

Federal Project - Grant Summary

Special Revenue	<u>2021-22</u>	<u>2021-22</u>	<u>2021-22</u>	<u>2021-22</u>	<u>2021-22</u>	<u>January 2021-22</u>
Project Title	Original Budget	FYTD Revised Budget	Expenses	Encumbered Amount	Balance	Monthly Expenses
TITLE III	\$ 147,925.00	\$ 147,925.00	\$ 74,348.17	\$ 40,017.49	\$ 33,559.34	\$ 9,786.76
K-12 CIVIC LITERACY BOOKLIST		\$ 57,602.73	\$ 46,050.32		\$ 11,552.41	
TITLE IX HOMELESS	\$ 120,000.00	\$ 120,000.00	\$ 50,426.93	\$ 34,955.16	\$ 34,605.32	\$ 8,157.44
CARL D PERKINS GRANT	\$ 362,595.00	\$ 437,025.00	\$ 181,198.89	\$ 127,241.07	\$ 128,585.04	\$ 14,470.24
TITLE I PART A	\$ 8,232,739.69	\$ 8,232,739.69	\$ 3,759,425.39	\$ 3,160,475.78	\$ 1,311,580.52	\$ 616,804.95
TITLE I MIGRANT	\$ 1,013,947.00	\$ 1,016,419.30	\$ 499,431.85	\$ 345,399.38	\$ 171,323.77	\$ 72,867.12
TITLE I DELINQUENT	\$ 172,585.00	\$ 172,585.00	\$ 66,097.49	\$ 39,390.75	\$ 67,096.76	\$ 10,268.22
TITLE II	\$ 1,335,279.00	\$ 1,335,279.00	\$ 543,945.31	\$ 477,132.87	\$ 314,200.82	\$ 99,965.27
TITLE I UNISIG	\$ 906,620.69	\$ 1,025,002.88	\$ 389,904.91	\$ 213,089.37	\$ 422,008.60	\$ 57,431.91
TITLE IV	\$ 622,213.00	\$ 622,213.00	\$ 297,797.16	\$ 221,031.67	\$ 103,384.17	\$ 43,986.00
21 CENTURY D		\$ 368,948.67	\$ 67,219.79	\$ 51,471.36	\$ 250,257.52	\$ 7,082.88
CENTURY I		\$ 195,944.20	\$ 53,296.00	\$ 35,351.60	\$ 107,296.60	\$ 5,217.84
2441V 21st CENTURY VITALIZE		\$ 228,419.00	\$ 91,095.86	\$ 36,861.95	\$ 100,461.19	\$ 9,259.07
IDEA PART B	\$ 7,448,753.00	\$ 7,531,155.99	\$ 3,388,867.42	\$ 2,767,944.29	\$ 1,374,040.87	\$ 587,892.09
IDEA PRESCHOOL		\$ 233,834.37	\$ 109,791.60	\$ 97,240.27	\$ 26,802.50	\$ 19,417.40
HIPPY		\$ 120,000.00	\$ 57,568.53	\$ 46,432.19	\$ 15,999.28	\$ 10,000.88
Char Sch Covid Distance Learn		\$ 2,000.00	\$ 2,000.00			
NATIONAL JUNIOR R.O.T.C.		\$ 57,949.97	\$ 15,176.44	\$ 2,274.00	\$ 40,499.53	\$ 1,089.30
ARP I		\$ 419,221.37	\$ 241,822.25	\$ -	\$ 177,399.12	\$ 43,206.86
ARP I-INSTRUCTIONAL CONTINUITY PLAN		\$ 128,532.00	\$ 105,461.73		\$ 23,070.27	\$ 24,759.81
ARP I- BEST HIGH QUALITY READ		\$ 50,109.76		\$ 5,600.00	\$ 44,509.76	
ARP II-ADVANCED LUMP SUM	\$ 6,483,744.72	\$ 4,606,530.91	\$ 3,788,810.05	\$ 1,616,060.34	\$ (798,339.48)	\$ 441,841.36
ARP II-NON ENROLLMENT ASSIST		\$ 1,094,554.00	\$ 69,962.27		\$ 1,024,591.73	
ARP II-ACADEMIC ACCELERATION		\$ 3,095,601.71	\$ 1,279,869.83	\$ 513,268.60	\$ 1,302,463.28	\$ 150,170.63
ARP II-TECHNOLOGY ASSISTANCE		\$ 1,078,731.71	\$ 843,763.97	\$ 150,970.96	\$ 83,996.78	\$ 62,291.29
ARP II LUMP SUM ADDITIONAL		\$ 5,228,744.11	\$ 2,811,056.66		\$ 2,417,687.45	\$ 8,042.44
ARP III-ARP		\$ 5,242,649.50	\$ 2,831,976.34	\$ 110,600.00	\$ 2,300,073.16	\$ 867,148.00
ARP III-AIR QUALITY		\$ 20,009,875.00			\$ 19,945,405.00	
ARP III-SUPP ACADEMICS		\$ 9,481,138.00			\$ 9,345,190.00	
ARP III-CHARTER REIMBURSEMENTS		\$ 2,386,612.35			\$ 2,386,612.35	
ARP III-MENTAL HEALTH ALLOCATION		\$ 2,628,741.00	\$ 9,115.20	\$ 30,000.00	\$ 2,589,625.80	\$ 9,115.20

2021 - 2022 BUDGET AMENDMENT #15
SPECIAL REVENUES
1/31/2022

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$37,756,811.23



1	Carl D Perkins Grant	\$ 50,000.00
2	Title I Unisig Strategic Budget	\$ 207,527.88
3	American Rescue Plan	\$37,499,283.35
	Total	<u>\$37,756,811.23</u>

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
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Notes:

Dir. Instr.

{1}	5000.10	Salaries	\$ 7,590,039.31	(90,022.97)	\$ 7,500,016.34
	.20	Benefits	3,397,564.95	(30,031.89)	3,367,533.06
	.30	Purchase Service	1,555,258.20	54,481.66	1,609,739.86
	.40	Energy Service	1,000.00	-	1,000.00
	.50	Supplies	399,325.96	36,428.89	435,754.85
{2}	.60	Capital Outlay	313,270.64	61,886.63	375,157.27
	.70	Other Expense	176,268.81	-	176,268.81
			<u>\$ 13,432,727.87</u>	<u>\$ 32,742.32</u>	<u>\$ 13,465,470.19</u>

Pupil Pers.

	6100.10	Salaries	\$ 1,204,633.75	(72.00)	\$ 1,204,561.75
	.20	Benefits	450,757.80	1,701.85	452,459.65
	.30	Purchase Service	105,129.84	(3,203.83)	101,926.01
	.40	Energy Service	8,000.00	-	8,000.00
	.50	Supplies	58,393.91	2,129.42	60,523.33
	.60	Capital Outlay	2,520.83	4.92	2,525.75
	.70	Other Expense	5,700.00	1,000.00	6,700.00
			<u>\$ 1,835,136.13</u>	<u>\$ 1,560.36</u>	<u>\$ 1,836,696.49</u>

Curr. Dev.

	6300.10	Salaries	\$ 2,751,636.31	(5,324.20)	\$ 2,746,312.11
	.20	Benefits	853,143.41	(522.33)	852,621.08
	.30	Purchase Service	54,635.75	(6,459.00)	48,176.75
	.40	Energy Service	-	-	-
	.50	Supplies	5,631.41	3,122.08	8,753.49
	.60	Capital Outlay	2,400.96	746.90	3,147.86
	.70	Other Expense	300.00	-	300.00
			<u>\$ 3,667,747.84</u>	<u>\$ (8,436.55)</u>	<u>\$ 3,659,311.29</u>

Staff Dev.

{3}	6400.10	Salaries	\$ 1,007,910.00	\$ 63,560.00	\$ 1,071,470.00
	.20	Benefits	304,298.11	4,862.54	309,160.65
	.30	Purchase Service	301,577.69	8,418.86	309,996.55
	.40	Energy Service	-	-	-
	.50	Supplies	62,197.67	7,055.02	69,252.69
	.60	Capital Outlay	517.42	633.00	1,150.42
	.70	Other Expense	39,901.00	125.00	40,026.00
			<u>\$ 1,716,401.89</u>	<u>\$ 84,654.42</u>	<u>\$ 1,801,056.31</u>

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
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Notes:

Board

Gen. Admin.

7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	566,224.97	1,036.00	567,260.97
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		\$ 566,224.97	\$ 1,036.00	\$ 567,260.97

School Admin.

7300.10	Salaries	\$ 81,756.98		\$ 174,320.38
.20	Benefits	23,666.27		34,630.59
.30	Purchase Service	700.00		35,700.00
.40	Energy Service	-		-
.50	Supplies	-		-
.60	Capital Outlay	-		-
.70	Other Expense	-		-
		<hr/>		
		\$ 106,123.25	\$ -	\$ 244,650.97

Food Serv.

7600.10	Salaries	\$ 6,259,324.45	\$ -	\$ 6,259,324.45
.20	Benefits	3,540,515.53	-	3,540,515.53
.30	Purchase Service	924,800.00	-	924,800.00
.40	Energy Service	390,500.00	-	390,500.00
.50	Supplies	9,334,161.07	-	9,334,161.07
.60	Capital Outlay	227,200.00	-	227,200.00
.70	Other Expense	591,000.00	-	591,000.00
		<hr/>		
		\$ 21,267,501.05	\$ -	\$ 21,267,501.05

Central Serv.

7700.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	27,803.27	4,434.94	32,238.21
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	3,500.00	(581.18)	2,918.82
		<hr/>		
		\$ 31,303.27	\$ 3,853.76	\$ 35,157.03

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
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Notes:

Pupil Trans.

7800.10	Salaries	\$ 134,391.64	\$ (2,121.00)	\$ 132,270.64
.20	Benefits	74,726.33	(402.36)	74,323.97
.30	Purchase Service	21,730.00	6,113.21	27,843.21
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 230,847.97</u>	<u>\$ 3,589.85</u>	<u>\$ 234,437.82</u>

Opr. of Plant

7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	3,400.00	-	3,400.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 3,400.00</u>	<u>\$ -</u>	<u>\$ 3,400.00</u>

Comm. Ed.

9100.10	Salaries	\$ -	-	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Debt Serv.

9200.70	Other Expense		\$ -	
			<u>\$ -</u>	

Transfers

9700.90	Transfers	\$ 1,948,741.41	\$ -	\$ 1,948,741.41
				<u>\$ 1,948,741.41</u>

Contingency

2700		\$ 6,971,268.34	\$ -	\$ 6,971,268.34
				<u>\$ 6,971,268.34</u>

TOTAL		\$ 51,777,423.99	\$ 119,000.16	\$ 52,034,951.87
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Budget Amendment #15 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of January 1, 2021 - January 31, 2021

{1} 5000.10 –Salaries. – \$-90,022.97:

TITLE I PART A	\$ (29,787.04)
TITLE I UNISIG	(60,235.93)

{2} 5000.60 – Capital Outlay– \$61,886.63:

CARL D PERKINS GRANT	\$ 25,889.00
TITLE I UNISIG	22,513.66
TITLE I PART A	13,483.97

{2} 6400.10 – Salaries – \$63,560.00:

TITLE I UNISIG	\$ 60,360.00
CARL D PERKINS GRANT	3,200.00

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
Notes:				
<u>Dir. Instr.</u>				
	5000.10	Salaries	\$ 1,529,250.76	1,338,356.00 \$ 2,867,606.76
	.20	Benefits	793,289.45	210,034.00 1,003,323.45
{1}	.30	Purchase Service	1,539,234.64	3,015,097.12 4,554,331.76
	.40	Energy Service	-	- -
	.50	Supplies	596,516.87	315,000.00 911,516.87
{2}	.60	Capital Outlay	1,570,053.36	5,525,708.90 7,095,762.26
	.70	Other Expense	-	39,333.33 39,333.33
			\$ 6,028,345.08	\$ 10,443,529.35 \$ 16,471,874.43
<u>Pupil Pers.</u>				
	6100.10	Salaries	\$ 1,731,999.56	553,066.00 \$ 2,285,065.56
	.20	Benefits	738,942.57	187,946.00 926,888.57
{3}	.30	Purchase Service	374,279.91	1,661,571.11 2,035,851.02
	.40	Energy Service	-	- -
	.50	Supplies	862,112.82	10,000.00 872,112.82
	.60	Capital Outlay	33,000.00	(33,000.00) -
	.70	Other Expense	-	- -
			\$ 3,740,334.86	\$ 2,379,583.11 \$ 6,119,917.97
<u>Curr. Dev.</u>				
	6300.10	Salaries	\$ 278,936.85	\$ 673,935.00 \$ 952,871.85
	.20	Benefits	53,564.18	56,893.00 110,457.18
	.30	Purchase Service	58,607.67	120,890.19 179,497.86
	.40	Energy Service	-	- -
	.50	Supplies	425.00	- 425.00
	.60	Capital Outlay	-	- -
	.70	Other Expense	-	- -
			\$ 391,533.70	\$ 851,718.19 \$ 1,243,251.89
<u>Staff Dev.</u>				
	6400.10	Salaries	\$ 283,994.76	\$ 835,921.00 \$ 1,119,915.76
	.20	Benefits	32,908.42	79,848.00 112,756.42
	.30	Purchase Service	240,996.05	170,907.95 411,904.00
	.40	Energy Service	-	- -
	.50	Supplies	2,839.89	16,543.00 19,382.89
	.60	Capital Outlay	-	- -
	.70	Other Expense	9,000.00	(2,799.00) 6,201.00
			\$ 569,739.12	\$ 1,100,420.95 \$ 1,670,160.07

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
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Notes:

Board

Gen. Admin.

7200.10	Salaries	\$ 125,763.00	\$ -	\$ 125,763.00
.20	Benefits	40,854.65	-	40,854.65
.30	Purchase Service	7,035.00	750,000.00	757,035.00
.40	Energy Service	-	-	-
.50	Supplies	1,130.00	-	1,130.00
.60	Capital Outlay	-	-	-
.70	Other Expense	656,113.12	1,217,410.00	1,873,523.12
		<hr/>		
		\$ 830,895.77	\$ 1,967,410.00	\$ 2,798,305.77

School Admin.

7300.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	154,248.11	53,870.00	208,118.11
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	42,306.00	42,306.00
.70	Other Expense	-	-	-
		<hr/>		
		\$ 154,248.11	\$ 96,176.00	\$ 250,424.11

Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	20,009,875.00	20,009,875.00
.70	Other Expense	-	-	-
		<hr/>		
		\$ -	\$ 20,009,875.00	\$ 20,009,875.00

Central Serv.

7700.10	Salaries	\$ 311,581.99	\$ -	\$ 311,581.99
.20	Benefits	98,101.87	-	98,101.87
.30	Purchase Service	31,250.00	152,825.00	184,075.00
.40	Energy Service	-	-	-
.50	Supplies	-	525.00	525.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 440,933.86	\$ 153,350.00	\$ 594,283.86

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
Notes:				
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 102,876.48	\$ 25,000.00	\$ 127,876.48
.20	Benefits	32,400.05	5,058.00	37,458.05
.30	Purchase Service	-	8,000.00	8,000.00
.40	Energy Service	-	10,000.00	10,000.00
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>	<hr/>	<hr/>
		\$ 135,276.53	\$ 48,058.00	\$ 183,334.53
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	400,825.34	87,818.65	488,643.99
.40	Energy Service	-	-	-
.50	Supplies	838,101.74	-	838,101.74
.60	Capital Outlay	2,610,514.26	359.10	2,610,873.36
.70	Other Expense	-	-	-
		<hr/>	<hr/>	<hr/>
		\$ 3,849,441.34	\$ 88,177.75	\$ 3,937,619.09
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,503,526.08	11,000.00	\$ 2,514,526.08
.20	Benefits	214,959.35	1,000.00	215,959.35
.30	Purchase Service	-	2,521.00	2,521.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	306,400.00	-	306,400.00
		<hr/>	<hr/>	<hr/>
		\$ 3,024,885.43	\$ 14,521.00	\$ 3,039,406.43
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ -	\$ -	\$ -
<u>Contingency</u>				
2700			\$ -	
		<hr/>	<hr/>	<hr/>
TOTAL		\$ 19,242,971.80	\$ 37,499,283.35	\$ 56,742,255.15

Budget Amendment #15 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of January 1, 2021 - January 31, 2021

{1} 5000.30 – Purchase Service – \$3,015,097.12:

ARP CHARTER REIMBURSEMENTS	\$	2,048,497.92
ARP III SUPP ACADEMICS		750,881.62
MENTAL HEALTH ALLOCATION		245,000.00
ARP II		(29,282.42)

{2} 5000.60 – Capital Outlay – \$5,525,708.90:

ARP III SUPP ACADEMICS	\$	5,521,674.58
ARP II TECHNOLOGY ASSISTANCE		4,034.32

{3} 5000.60 – Capital Outlay – \$1,661,571.11:

AMERICAN RESCUE PLAN	\$	999,999.56
MENTAL HEALTH ALLOCATION		565,047.00
CHARTER REIMBURSEMENTS		90,779.24
ARP II LUMP SUM ADDITIONAL		5,745.31