

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

21

ESTIMATED REVENUE

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

TRANSFERS &		PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TOTAL REVENUE TRANSFERS & BALANCES		\$ 126,376,518.84	\$92,456.85	\$ 126,468,975.69
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:

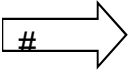
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
3130	HEAD START	-	-	-
3190	OTHER FEDERAL DIRECT	83,929.31	-	83,929.31
3201	VOC EDUCATION	439,465.93	-	439,465.93
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	-	-	-
3225	TITLE II	1,302,856.33	-	1,302,856.33
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	8,059,053.16	-	8,059,053.16
3240	TITLE I	13,971,941.63	-	13,971,941.63
3241	LANGUAGE INSTR TITLE III	163,923.00	 50,324.85	214,247.85
3242	TWENTY FIRST CNTY TITLE IV	1,260,007.77	-	1,260,007.77
3251	ADULT EDUCATION	-	-	-
3260	NATIONAL SCHOOL LUNCH ACT	1,500,000.90	-	1,500,000.90
3261	LUNCH REIMBURSEMENT	7,915,796.10	-	7,915,796.10
3262	BREAKFAST REIMBURSEMENT	3,500,000.00	-	3,500,000.00
3263	AFTER SCHOOL SNACK REIMB	525,000.00	-	525,000.00
3264	CHILD CARE PROGRAM	1,600,000.00	-	1,600,000.00
3265	USDA COMMODITIES	1,500,000.00	-	1,500,000.00
3266	IN LIEU OF COMM.	100,000.00	-	100,000.00
3267	SUMMER FEEDING	599,999.10	-	599,999.10
3268	NUTRITIOIN ED & TRAINING	440,000.00	-	440,000.00
3269	OTHER FOOD SERVICES	584,203.90	-	584,203.90
3270	ESEA TITLE VI	-	-	-
3271	ESSER	64,109,319.70	 42,132.00	64,151,451.70
3280	MISC. FEDERAL THRU LOCAL	131,000.00	-	131,000.00
3290	MISC. FEDERAL THRU STATE	157,200.00	-	157,200.00
3293	EMERGENCY IMMIGRANT EDUC.	-	-	-
3337	BREAKFAST SUPPLEMENT	110,000.00	-	110,000.00
3338	LUNCH SUPPLEMENT	140,000.00	-	140,000.00
3380	STATE THROUGH LOCAL	-	-	-
3390	MISC. STATE	10,000.00	-	10,000.00
3420	STATE FOREST FUNDS	-	-	-
3431	INTEREST	40,000.00	-	40,000.00
3450	PAID PUPIL LUNCH	610,000.00	-	610,000.00
3451	STUDENT LUNCHES	13,000.00	-	13,000.00
3452	STUDENT BREAKFASTS	40,000.00	-	40,000.00
3453	ADULT MEALS	100,000.00	-	100,000.00
3454	A LA CARTE	800,000.00	-	800,000.00
3455	AFTER SCHOOL SNACKS	-	-	-
3456	OTHER FOOD SALES	275,000.00	-	275,000.00
3457	OTHER FOOD SERVICES	1,000.00	-	1,000.00
3458	OVER/SHORT FOOD SERVICE	1,000.00	-	1,000.00
3459	REDUCED PUPIL BREAKFAST	2,000.00	-	2,000.00
3490	MISC. LOCAL	2,937,225.92	-	2,937,225.92
TOTAL EST. REVENUE		\$ 113,022,922.75	\$ 92,456.85	\$ 113,115,379.60
FUND BALANCE 07/01/2022		\$ 13,353,596.09	\$ -	\$ 13,353,596.09
TOTAL EST. REV. AND BEG BALANCE		\$ 126,376,518.84	\$ 92,456.85	\$ 126,468,975.69

2022 - 2023 BUDGET AMENDMENT # 21
SPECIAL REVENUES
4/30/2023

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 92,456.85



1	Title III PT A Eng Language	\$	50,324.85
2	American Rescue Plan Intensive Afterschool	\$	24,798.00
	American Rescue Plan Summer Learning Camp		13,569.00
	American Rescue Plan Supplemental Program		3,765.00
		Total	<u>\$ 92,456.85</u>

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
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Notes:

Dir. Instr.

5000.10	Salaries	\$ 8,429,622.10	13,157.67	\$ 8,442,779.77
.20	Benefits	3,495,758.26	7,112.16	3,502,870.42
.30	Purchase Service	1,832,921.46	(4,362.68)	1,828,558.78
.40	Energy Service	4,040.49	-	4,040.49
{1}.50	Supplies	469,000.49	34,369.15	503,369.64
{2}.60	Capital Outlay	472,623.01	69,847.02	542,470.03
.70	Other Expense	125,894.25	-	125,894.25
		<hr/>		
		\$ 14,829,860.06	\$ 120,123.32	\$ 14,949,983.38

Pupil Pers.

6100.10	Salaries	\$ 1,601,802.05	(11,855.85)	\$ 1,589,946.20
.20	Benefits	638,303.86	(5,373.46)	632,930.40
.30	Purchase Service	109,511.15	808.70	110,319.85
.40	Energy Service	16,237.57	-	16,237.57
.50	Supplies	99,233.06	3,125.59	102,358.65
.60	Capital Outlay	68,425.28	-	68,425.28
.70	Other Expense	7,242.76	-	7,242.76
		<hr/>		
		\$ 2,540,755.73	\$ (13,295.02)	\$ 2,527,460.71

Instr. Media

6200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	681.12	-	681.12
.70	Other Expense	-	-	-
		<hr/>		
		\$ 681.12	\$ -	\$ 681.12

Curr. Dev.

6300.10	Salaries	\$ 2,970,334.62	\$ 10,800.00	\$ 2,981,134.62
.20	Benefits	867,010.88	826.20	867,837.08
.30	Purchase Service	83,732.88	-	83,732.88
.40	Energy Service	-	-	-
.50	Supplies	33,884.97	(65.63)	33,819.34
.60	Capital Outlay	202,446.95	-	202,446.95
.70	Other Expense	192.00	-	192.00
		<hr/>		
		\$ 4,157,602.30	\$ 11,560.57	\$ 4,169,162.87

Staff Dev.

{3} 6400.10	Salaries	\$ 1,170,906.94	(36,827.87)	\$ 1,134,079.07
.20	Benefits	328,124.78	(12,525.30)	315,599.48
.30	Purchase Service	463,205.65	15,875.39	479,081.04
.40	Energy Service	-	-	-
.50	Supplies	94,605.54	(19,507.58)	75,097.96
.60	Capital Outlay	897.62	(373.56)	524.06
.70	Other Expense	56,816.39	5,725.00	62,541.39
		<hr/>		
		\$ 2,114,556.92	\$ (47,633.92)	\$ 2,066,923.00

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
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Notes:

Instr. Tech.

6500.10	Salaries	\$ -		\$ -
.20	Benefits	-		-
.30	Purchase Service	7,784.40		-
.40	Energy Service	-		-
.50	Supplies	-		-
.60	Capital Outlay	22,587.13		-
.70	Other Expense	-		-
		<hr/>		<hr/>
		\$ 30,371.53	\$ -	\$ -

Board

Gen. Admin.

7200.10	Salaries	\$ 6,041.00	\$ -	\$ 6,041.00
.20	Benefits	11,500.00	-	11,500.00
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	1,096,259.79	-	1,096,259.79
		<hr/>		<hr/>
		\$ 1,113,800.79	\$ -	\$ 1,113,800.79

School Admin.

7300.10	Salaries	\$ 161,829.70	\$ -	\$ 161,829.70
.20	Benefits	49,729.49	-	49,729.49
.30	Purchase Service	75.00	-	75.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		<hr/>
		\$ 211,634.19	\$ -	\$ 211,634.19

Food Serv.

7600.10	Salaries	\$ 7,006,000.00	\$ -	\$ 7,006,000.00
.20	Benefits	3,494,000.00	-	3,494,000.00
.30	Purchase Service	1,121,800.00	-	1,121,800.00
.40	Energy Service	391,000.00	-	391,000.00
.50	Supplies	8,311,600.00	-	8,311,600.00
.60	Capital Outlay	125,500.00	-	125,500.00
.70	Other Expense	591,000.00	-	591,000.00
		<hr/>		<hr/>
		\$ 21,040,900.00	\$ -	\$ 21,040,900.00

Central Serv.

7700.10	Salaries	\$ 72,781.62	\$ -	\$ 72,781.62
.20	Benefits	21,630.12	-	21,630.12
.30	Purchase Service	118,355.77	9,941.43	128,297.20
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	5,455.00	-	5,455.00
		<hr/>		<hr/>
		\$ 218,222.51	\$ 9,941.43	\$ 228,163.94

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
Notes:				
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 156,284.58	\$ -	\$ 156,284.58
.20	Benefits	89,990.38	-	89,990.38
.30	Purchase Service	98,841.02	-	98,841.02
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 345,115.98	\$ -	\$ 345,115.98
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	6,076.00	-	6,076.00
.40	Energy Service	-	-	-
.50	Supplies	700.00	-	700.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 6,776.00	\$ -	\$ 6,776.00
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ -	\$ -	\$ -
<u>Debt Serv.</u>				
9200.70	Other Expense		\$ -	
<u>Transfers</u>				
9700.90	Transfers	\$ 620,000.00	\$ -	\$ 620,000.00
<u>Contingency</u>				
2700		\$ 8,175,244.26	\$ -	\$ 8,175,244.26
TOTAL		<hr/>		
		\$ 55,405,521.39	\$ 80,696.38	\$ 55,455,846.24

Budget Amendment # 21 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of April 1, 2023 - April 30, 2023

{1} 5000.50 –Supplies. – (\$34,369.15):

TITLE I PART A BASIC	\$	17,642.88
TITLE III PT A ENG LANG		16,241.45
TITLE I PART D DELINQ		313.90
TITLE I UNISIG		170.92

{2} 5000.60 –Capital Outlay. – (\$69,847.02):

TITLE I PART A BASIC	\$	40,758.19
TITLE I UNISIG		22,239.76
TITLE III PT A ENG LANG		6,587.40
TITLE I PART D DELINQ		261.67

{3} 6400.10 –Salaries – (-\$36,827.87):

TITLE I PART A BASIC	\$	(6,007.00)
TITLE I UNISIG		(30,820.87)

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
<u>Notes:</u>				
<u>Dir. Instr.</u>				
5000.10	Salaries	\$ 8,450,544.02	75,000.00	\$ 8,525,544.02
.20	Benefits	2,365,057.39	7,446.32	2,372,503.71
.30	Purchase Service	5,061,630.80	64,078.42	5,125,709.22
.40	Energy Service	-	-	-
.50	Supplies	4,723,062.19	23,362.00	4,746,424.19
{1}.60	Capital Outlay	7,726,014.05	(518,539.49)	7,207,474.56
{2}.70	Other Expense	652,712.00	284,225.00	936,937.00
		<hr/>		
		\$ 28,979,020.45	\$ (64,427.75)	\$ 28,914,592.70

<u>Pupil Pers.</u>				
6100.10	Salaries	\$ 4,288,287.45	-	\$ 4,288,287.45
.20	Benefits	2,014,220.02	-	2,014,220.02
.30	Purchase Service	872,533.02	-	872,533.02
.40	Energy Service	-	-	-
.50	Supplies	248,456.21	-	248,456.21
.60	Capital Outlay	4,500.00	-	4,500.00
.70	Other Expense	-	-	-
		<hr/>		
		\$ 7,427,996.70	\$ -	\$ 7,427,996.70

<u>Curr. Dev.</u>				
6300.10	Salaries	\$ 2,309,342.59	(850.00)	\$ 2,308,492.59
.20	Benefits	580,618.33	(6,206.54)	574,411.79
.30	Purchase Service	110,466.71	1,200.00	111,666.71
.40	Energy Service	-	-	-
.50	Supplies	8,728.00	1,381.00	10,109.00
.60	Capital Outlay	31,347.31	4,760.00	36,107.31
.70	Other Expense	-	850.00	850.00
		<hr/>		
		\$ 3,040,502.94	\$ 1,134.46	\$ 3,041,637.40

<u>Staff Dev.</u>				
6400.10	Salaries	\$ 2,228,518.83	-	\$ 2,228,518.83
.20	Benefits	241,848.35	-	241,848.35
.30	Purchase Service	721,121.89	3,000.00	724,121.89
.40	Energy Service	-	-	-
.50	Supplies	54,817.11	(1,438.66)	53,378.45
.60	Capital Outlay	-	-	-
.70	Other Expense	4,350.00	16,000.00	20,350.00
		<hr/>		
		\$ 3,250,656.18	\$ 17,561.34	\$ 3,268,217.52

<u>Instr. Tech.</u>				
6500.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	4,035.08	4,035.08
.30	Purchase Service	785,880.83	1,160.21	787,041.04
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
{3}.70	Other Expense	71,508.10	75,000.00	146,508.10
		<hr/>		
		\$ 857,388.93	\$ 80,195.29	\$ 937,584.22

<u>Board</u>				
<u>Gen. Admin.</u>				
7200.10	Salaries	\$ 127,505.00	\$ -	\$ 127,505.00
.20	Benefits	41,915.25	-	41,915.25
.30	Purchase Service	1,258,640.26	-	1,258,640.26

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
Notes:				
.40	Energy Service	-	-	-
.50	Supplies	1,457.63	-	1,457.63
.60	Capital Outlay	-	-	-
.70	Other Expense	1,935,117.54	-	1,935,117.54
		<hr/>		<hr/>
		\$ 3,364,635.68	\$ -	\$ 3,364,635.68
 <u>School Admin.</u>				
7300.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	32,556.00	-	32,556.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	23,208.40	-	23,208.40
.70	Other Expense	-	-	-
				0.00
		<hr/>		<hr/>
		\$ 55,764.40	\$ -	\$ 55,764.40
 <u>Facilities Acq.</u>				
7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	10,467,455.15	-	10,467,455.15
.70	Other Expense	-	-	-
				0.00
		<hr/>		<hr/>
		\$ 10,467,455.15	\$ -	\$ 10,467,455.15
 <u>Food Serv.</u>				
7600.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	1,835.54	-	1,835.54
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
				0.00
		<hr/>		<hr/>
		\$ 1,835.54	\$ -	\$ 1,835.54
 <u>Central Serv.</u>				
7700.10	Salaries	\$ 783,433.24	\$ -	\$ 783,433.24
.20	Benefits	157,025.15	-	157,025.15
.30	Purchase Service	213,807.50	1,438.66	215,246.16
.40	Energy Service	-	-	-
.50	Supplies	825.00	-	825.00
.60	Capital Outlay	-	-	-
.70	Other Expense	5,400.00	-	5,400.00
		<hr/>		<hr/>
		\$ 1,160,490.89	\$ 1,438.66	\$ 1,161,929.55

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
<u>Notes:</u>				
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 243,455.20	\$ -	\$ 243,455.20
.20	Benefits	55,326.93	-	55,326.93
.30	Purchase Service	216,540.00	6,230.00	222,770.00
.40	Energy Service	24,000.00	-	24,000.00
.50	Supplies	-	-	-
.60	Capital Outlay	98,254.00	-	98,254.00
.70	Other Expense	950.00	-	950.00
		<hr/>		<hr/>
		\$ 638,526.13	\$ 6,230.00	\$ 644,756.13
			0	
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	171,354.00	-	171,354.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	65,866.35	-	65,866.35
.70	Other Expense	-	-	-
		<hr/>		<hr/>
		\$ 237,220.35	\$ -	\$ 237,220.35
			0.00	
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 99,776.55	-	\$ 99,776.55
.20	Benefits	26,505.38	-	26,505.38
.30	Purchase Service	1,544.43	-	1,544.43
.40	Energy Service	-	-	-
.50	Supplies	2,287,225.92	-	2,287,225.92
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		<hr/>
		\$ 2,415,052.28	\$ -	\$ 2,415,052.28
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ 4,500,000.00	\$ -	\$ 4,500,000.00
<u>Contingency</u>				
2700		\$ 4,574,451.83	\$ -	\$ 4,574,451.83
TOTAL		<hr/>	<hr/>	<hr/>
		\$ 66,396,545.62	\$ 42,132.00	\$ 66,438,677.62

Budget Amendment # 21 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of April 1, 2023 - April 30, 2023

{1} 5000.60 – Capital Outlay – (-\$518,539.49)

ARP INTENSIVE AFTERSCHOOL	\$	2,840.00
ARP SUMMER LEARNING CAMP		2,840.00
ESSER II CTE DUAL ENROLLMENT		(746.00)
ESSER III SUPP ACADEMICS		(523,473.49)

{2} 5000.70 – Other Expense – (\$284,225.00):

ARP SUPPLEMENTAL PROGRAM	\$	284,225.00
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{3} 6500.70 – Other Expense – (\$75,000):

ESSER III AIR QUALITY	\$	75,000.00
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Federal Project - Grant Summary

<u>Special Revenue</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
<u>Project Title</u>	<u>Original Budget</u>	<u>FYTD Revised Bdg</u>	<u>Expenses</u>	<u>Encumbered Amount</u>	<u>Balance</u>	<u>Monthly Activity</u>
TITLE III PT A ENG LANGU	165,523.00	214,247.85	103,891.51	14,185.79	96,170.55	10,801.42
TITLE I PART A BASIC	8,951,549.28	10,442,200.50	5,633,301.22	1,519,359.23	3,256,881.65	579,753.88
TITLE I PT C MIGRANT	1,018,376.00	1,607,834.07	744,351.10	131,523.15	731,885.89	78,446.58
TITILE I PART D DELINQ	286,024.00	286,024.00	170,684.52	34,649.69	80,689.79	15,743.08
TITLE I UNISIG	638,291.51	1,635,883.06	1,019,966.73	130,040.72	461,736.17	89,733.72
TITLE II PT A		144,575.05	13,394.35		131,180.70	
TITLE II PART A EFFECTIV	1,158,281.28	1,158,281.28	601,164.68	121,196.77	435,919.83	47,330.91
TITLE IV	622,213.00	930,165.50	330,999.14	102,871.63	496,294.73	35,749.57
TITLE IX HOMELESS CHILD	157,200.00	157,200.00	95,055.47	16,879.18	45,265.35	10,226.79
21 CENTURY D		231,773.39	17,904.09		213,869.30	
CENTURY I		98,068.88	6,972.25		91,096.63	
2441V 21st CENTURY VITALIZE			15,484.13		(15,484.13)	
PERKINS RURAL INNOVATION		75,000.00	54,363.50	9,546.00	11,090.50	24,687.93
CARL PERKINS GRANT	333,716.00	364,465.93	253,345.20	27,136.13	82,009.60	10,846.23
IDEA PT B K-12 ARP	1,569,100.22	1,569,100.22	440,261.53	251,008.08	876,895.63	82,216.21
IDEA PART B	7,448,753.00	7,828,727.16	6,317,935.20	1,138,897.46	371,894.50	723,633.19
IDEA PRESCHOOL	230,326.00	230,326.00	153,948.03	20,179.97	56,198.00	13,448.96
IDEA PT B PRE-K ARP	105,580.00	105,580.00	39,093.01	7,446.57	58,660.99	216.01
HIPPY		131,000.00	104,545.25	23,619.50	2,082.27	11,243.86
CHARTER REIMBURSEMENTS	2,454,409.41	2,454,409.41	563,184.27		1,891,225.14	37,796.99
NATIONAL JUNIOR R.O.T.C.		83,929.31	15,999.86		65,442.92	598.00
ESSER I-BEST HIGH QUALITY READ		48,640.00	10,493.92		38,146.08	
ESSER II-ADVANCED LUMP SUM	2,422,764.02	2,572,764.23	1,595,291.95	183,755.59	790,552.10	99,501.75
ESSER II-LITERACY-READING TUTORING K-3		630,317.00	201,603.27		428,713.73	647.23
ESSER II-CTE DUAL ENROLLMENT		308,388.62	93,710.46	93,212.84	121,465.32	7,966.35
ESSER II-ACADEMIC ACCELERATION			93.28		(93.28)	
ESSER II-TECHNOLOGY ASSISTANCE		579,259.51	579,399.97	2,020.78	(2,161.24)	1,346.16
ESSER II-LUMP SUM ADDITIONAL	2,812,796.07	2,812,796.07	1,147,436.73	183,860.19	1,481,482.34	129,865.65
ESSER II-CIVIC LITERACY EXCELLENCE		104,500.00			104,500.00	
ESSER II-SUPPLEMENTAL PROGRAM		3,294,597.42	1,559,419.90	262,325.62	1,472,851.90	170,113.19
ARP III	3,303,679.22	8,700,129.50	6,073,688.07		2,626,441.43	
ARP III-AIR QUALITY	16,502,574.00	10,467,455.15	638,923.83	1,164,940.46	8,663,590.86	6,735.07
ARP III-SUPP ACADEMICS	20,147,276.04	20,824,248.61	5,096,970.76	919,379.04	14,720,883.06	1,776,866.04
ARP III-HOMELESS CHILDREN-YOUTH	492,772.43	492,772.43	113,676.77	15,591.91	363,503.75	12,889.88
ARP III-MENTAL HEALTH ALLOCATION	4,398,426.83	4,409,659.83	268,235.47	68,233.00	4,073,191.36	
ARP III-HIGH IMPACT READING INTERV		549,946.70	63,504.00		486,442.70	
ARP III-SUMMER LEARNING CAMP ESSER		755,784.00			755,784.00	
ARP III-INTENSIVE AFTERSCHOOL		796,108.00	4,945.50		791,162.50	
ARP III- INSTRUCTIONAL MATERIALS		513,606.00	495,512.70		18,093.30	1,739.74
ARP III-TARGETED MATH AND STEM		471,115.00	107,857.49		363,257.51	15,078.47
ARP III-ESSER SUPPLEMENTAL PROGRAM		1,690,274.00	617.38		1,497,856.62	