2020π24 ARP ESSER III

End Date: September 30, 2023
(Carryover Period) End Date: September 30, 2024

September2

Purpose and Intent of ESSER III:
The intent and purpose of ARP Act of 2021, ESSER III fun

2020π24 ARP ESSER III Funds Budget

Budget & Expenditure Summary by Division
As of 05/31/2022

Budget						
Academics/School Leadership						
Description	2021π2022	2022π2023	2023π2024	Total	Expenditures FY2021π2022	Balance
6100 π Payroll	$ 3,858,830	$ 3,820,500	$ 3,820,500	$ 11,499,830	$ 352,454	$ 11,147,376
6200 π Professional Contract Services	$ 1,015,000	$ 1,015,000	$ 1,015,000	$ 3,045,000	$ 257,721	$ 2,787,279
6300 π Supplies/Materials	$ 7,164,500	$ 7,164,500	$ 7,164,500	$ 21,493,500	$ 1,966,669	$ 19,526,831
6400 π Other Operating Cost	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 9,000,000	$ 146,828	$ 8,853,172
6600 π Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
Total Funds Available	**$ 15,038,330**	**$ 15,000,000**	**$ 15,000,000**	**$ 45,038,330**	**$ 2,723,672**	**$ 42,314,658**

Budget						
Enrollment/Engagement						
Description	2021π2022	2022π2023	2023π2024	Total	E$scription	

Budget						
District Total						
Description	2021π2022	2022π2023	2023π2024	Total	Expenditures FY2021π2022	Balance
6100 π Payroll	$ 29,141,825	$ 35,846,143	$ 13,258,447	$ 78,246,416	$ 20,626,320	$ 57,620,096
6200 π Professional Contract Services	$ 5,530,246	$ 8,850,000	$ 8,785,000	$ 23,165,246	$ 1,179,095	$ 21,986,151
6300 π Supplies/Materials	$ 10,604,792	$ 7,369,500	$ 7,369,500	$ 25,343,792	$ 4,115,994	$ 21,227,798
6400 π Other Operating Cost	$ 3,820,810	$ 3,261,035	$ 3,301,035	$ 10,382,880	$ 315,899	$ 10,066,981
6600 π Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
Total Funds Available	**$ 49,097,673**	**$ 55,326,678**	**$ 32,713,982**	**$ 137,138,334**	**$ 26,237,308**	**$ 110,901,025**
Indirect Cost	$ 6,710,179	$ 7,561,497	$ 4,228,324	**$ 18,500,000**	**$ 2,467,120**	**$ 16,032,880**
Total Balance Allocated	$ 55,807,852	$ 62,888,175	$ 36,942,306	**$ 155,638,334**	**$ 28,704,428**	**$ 126,933,905**