





Budget					
District Wide/Vaccine Incentive					
Description	2021 2022	2022 2023	Total	Expenditures FY2021 2022	Balance
6100 Payroll	\$ 3,030,000	\$	\$ 3,030,000	\$ 3,042,057	\$ (12,057)
6200 Professional Contract Services	\$	\$	\$	\$	\$
6300 Supplies/Materials	\$	\$	\$	\$	\$
6400 Other Operating Cost	\$	\$	\$	\$	\$
6600 Capital Outlay	\$	\$	\$	\$	\$
<b>Total Funds Available</b>	<b>\$ 3,030,000</b>	<b>\$</b>	<b>\$ 3,030,000</b>	<b>\$ 3,042,057</b>	<b>\$ (12,057)</b>

Budget					
Supplanting					
Description	2021 2022	2022 2023	Total	Expenditures FY2021 2022	Balance
6100 Payroll/Retention Incentive	\$ 10,641,203	\$	\$ 10,641,203	\$ 10,641,203	\$
6200 Professional Contract Services	\$ 17,562,000	\$	\$ 17,562,000	\$ 14,957,507	\$ 2,604,493
6300 Supplies/Materials	\$ 65,802	\$	\$ 65,802	\$	\$ 65,802
6400 Other Operating Cost	\$ 5,208,781	\$	\$ 5,208,781	\$ 5,208,781	\$
6600 Capital Outlay	\$	\$	\$	\$	\$
<b>Total Funds Available</b>	<b>\$ 33,477,786</b>	<b>\$</b>	<b>\$ 33,477,786</b>	<b>\$ 30,807,491</b>	<b>\$ 2,670,295</b>

Budget					
District Total					
Description	2021 2022	2022 2023	Total	Expenditures FY2021 2022	Balance
6100 Payroll	\$ 17,782,158	\$ 4,128,000	\$ 21,910,158	\$ 13,690,984	\$ 8,219,174
6200 Professional Contract Services	\$ 17,972,008	\$ 227,462	\$ 18,199,470	\$ 15,035,291	\$ 3,164,179
6300 Supplies/Materials	\$ 9,696,800	\$ 3,439,501	\$ 13,136,301	\$ 1,801,690	\$ 11,334,611
6400 Other Operating Cost	\$ 7,702,090	\$	\$ 7,702,090	\$ 7,495,908	\$ 206,182
6600 Capital Outlay	\$	\$	\$	\$	\$
<b>Total Funds Available</b>	<b>\$ 53,153,056</b>	<b>\$ 7,794,963</b>	<b>\$ 60,948,019</b>	<b>\$ 38,023,873</b>	<b>\$ 22,924,146</b>

Indirect Cost	\$ 8,329,766	\$ 4,429,843	\$ 12,759,609	\$ 12,759,609	\$
Total Balance Allocated	\$ 69,277,785	\$ 42,453,716	\$ 111,731,501	\$ 50,783,482	\$ 60,948,019