

FUND 5534
PROJECT (Multiple Items)

As of May 15, 2023

Row Labels	CHARACTER NAME	Major Object Desc	TOTAL BUDGET	TOTAL EXPENSES	AVAILABLE BUDGET
American Rescue Plan ESSERIII	ACPS Capital Outlay	Communications Equipment Additional	1,115,000.00	1,096,124.79	18,875.21
		Technology Replacement	100,000.00	53,895.06	46,104.94
		Machinery and Equipment Replacement	0.00	0.00	0.00
	ACPS Capital Outlay Total		1,215,000.00	1,150,019.85	64,980.15
	Employee Benefits	FICA/Medicare	647,650.11	122,945.64	524,704.47
		Hospital/Medical Plans	1,012,354.07	177,823.86	834,530.21
		Other Benefits	19,304.45	19,304.45	0.00
		Other Insurance	28,251.04	3,219.62	25,031.42
		Retirement/Group Life	1,302,914.40	243,177.34	1,059,737.06
	Employee Benefits Total		3,010,474.07	566,470.91	2,444,003.16
	Materials & Supplies	Educational And Recreational Supplies	941,365.76	75,420.15	865,945.61
		Food Supplies And Food Service Supplies	5,882.00	329.00	5,553.00
		Other Supplies	0.00	0.00	0.00
		Technology	238,355.00	16,640.00	221,715.00
		Textbooks	95,476.64	147.21	95,329.43
		Vehicle/Power Equipment Fuels	1,500.00	0.00	1,500.00
	Materials & Supplies Total		1,282,579.40	92,536.36	1,190,043.04
	Other Charges	Communications	3,000.00	0.00	3,000.00
		Miscellaneous	90,770.20	5,415.80	85,354.40
		Travel	103,944.72	9,431.63	94,513.09
	Other Charges Total		197,714.92	14,847.43	182,867.49
	Other Uses of Funds	Funds Transfers	586,670.17	82,990.59	503,679.58
	Other Uses of Funds Total		586,670.17	82,990.59	503,679.58
	Personnel Salaries	Administrative Regular	411,900.00	108,981.18	302,918.82
		Laborer Supplements	36,940.00	0.00	36,940.00
		Professional Instruction Regular	2,337,691.76	380,912.85	1,956,778.91
		Professional Instruction Substitutes	0.00	0.00	0.00
		Professional Instruction Supplements	438,428.56	75,205.32	363,223.24
		Professional Instruction Intermittent	278,813.57	56,719.80	222,093.77
		Professional Other Intermittent	0.00	0.00	0.00
		Professional Other Regular	3,530,552.49	346,224.89	3,184,327.60
		Services Supplements	0.00	0.00	0.00
		Support Intermittent	443.80	150,558.29	-150,114.49
		Support Regular	950,331.29	163,859.11	786,472.18
		Technical Intermittent	452,206.35	0.00	452,206.35
		Technical Regular	984,724.26	336,941.63	647,782.63
		Technical Supplements	0.00	0.00	0.00
	Personnel Salaries Total		9,422,032.08	1,619,403.07	7,802,629.01
	Purchased Services	Computer and Software Services	116,100.00	116,100.00	0.00
		Maintenance Services And Contracts	4,807,332.73	3,187,310.00	1,620,022.73
		Printing And Binding	0.00	0.00	0.00
		Professional Services - Instructional Support	3,225,178.78	490,039.41	2,735,139.37
		Professional Services - Other	9,453,181.12	4,483,726.84	4,969,454.28
		Professional Services - Temporary Help	1,461,234.85	1,611,591.03	-150,356.18
		Purchase of Service from Other Divisions	1,191,750.00	1,191,600.00	150.00
		Transportation Services	2,900.00	1,650.00	1,250.00
	Purchased Services Total		20,257,677.48	11,082,017.28	9,175,660.20
Grand Total			35,972,148.12	14,608,285.49	21,363,862.63

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34,817,490.50 ESSER III ALLOCATION
 111,719.91 ESSER III ARP HOMELESS (PROJECT FM027)
 14,918.00 ESSER III TEACHER MONITOR (PROJECT FM032)
 933,019.71 ESSER III SPED, EL, LITERACY (PROJECT FM029-031)
 65,000.00 RIPE ESSER III (PROJECT FM033)
 30,000.00 ESSER III TEAL GRANT (PROJECT FM037)

35,972,148.12 TOTAL ESSER III