

**DJB TECHNICAL ACADEMY
 OPERATING BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023**

FY23

Enrollment

225

100 3300 0000 000	FEFP - Lee County School Dist	1,661,358
100 3334 0000 000	Teachers Classroom Supply Assistance	1,326
100 3480 0000 000	The Benevity Community Impact Fund	2,088
100 3494 0000 000	Snack Cart	8,901
435 3200 0015 000	ESSER III	401,772

Total Revenues 2,075,445

Expenditures

Classroom Teachers 6.0

100 4000 5100 120	Classroom Teachers	279,361
435 4000 5100 120	Classroom Teachers	18,579
435 4000 5100 120	Classroom Teachers	46,447
100 4000 5100 210	Retirement	1,167
100 4000 5100 220	Social Security	21,371
435 4000 5100 220	Social Security	4,974
100 4000 5100 230	Group Insurance	41,512
100 4000 5100 240	Workers Compensation	1,488
100 4000 5100 250	Unemployment Compensation	588
100 4000 5100 320	Student Insurance	1,764
100 4000 5100 365	Software License, Support & Maintenance	1,925
435 4000 5115 365	Software License, Support & Maintenance	25,000
100 4000 5100 390	Copy and Printing	1,925
100 4000 5100 510	Instructional Materials	9,796
100 4000 5100 511	Student Snacks	8,901
100 4000 5100 642	Noncapitalized Furniture and Equipment	10,956
435 4000 5115 642	Noncapitalized Furniture and Equipment	6,500
100 4000 5100 643	Capitalized Computer Hardware	2,834
100 4000 5100 644	Noncapitalized Computer Hardware	3,796
435 4000 5115 644	Noncapitalized Computer Hardware	44,376
100 4000 5100 730	Dues and Fees	247

Total Instruction 533,508

100 4000 5200 120	ESE Teachers	68,038
435 4000 5200 120	ESE Teachers	23,223
100 4000 5200 220	Social Security	5,205
435 4000 5200 220	Social Security	1,777
100 4000 5200 230	Group Insurance	15,270
100 4000 5200 240	Workers Compensation	405
100 4000 5200 250	Unemployment Compensation	140
100 4000 5200 310	Contracted Services	3,130

Total Exceptional Instruction 117,187

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FY23

Enrollment

225

100 4000 5300 120 Vocational Teachers	25,702
435 4000 5300 120 Vocational Teachers	23,223
100 4000 5300 220 Social Security	1,966
435 4000 5300 220 Social Security	1,777
100 4000 5300 230 Group Insurance	91
100 4000 5300 240 Workers Compensation	217
100 4000 5300 250 Unemployment Compensation	70

Total Vocational Instruction 53,046

100 4000 6100 130 Guidance Counselor	56,045
435 4000 6100 130 Guidance Counselor	6,503
100 4000 6100 210 Retirement	280
100 4000 6100 220 Social Security	4,287
435 4000 6100 220 Social Security	497
100 4000 6100 230 Group Insurance	10,718
100 4000 6100 240 Workers Compensation	249
100 4000 6100 250 Unemployment Compensation	70
100 4000 6130 310 Contracted Services	7,070
435 4000 6135 310 Contracted Services	13,000

Total Pupil Personnel Services 98,720

100 4000 6400 310 Staff Development	2,262
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Total Instructional Staff Development Services 2,262

100 4000 6500 130 IT Specialist	50,000
435 4000 6500 130 IT Specialist	4,645
100 4000 6500 210 Retirement	250
100 4000 6500 220 Social Security	3,825
435 4000 6500 220 Social Security	355
100 4000 6500 230 Group Insurance	8,494
100 4000 6500 240 Workers Compensation	222
100 4000 6500 250 Unemployment Compensation	70
100 4000 6500 365 Software License, Support & Maintenance	505
100 4000 6500 510 Supplies	515

Total Instruction Related Technology 68,881

100 4000 7100 310 Legal and Audit Expense	25,380
100 4000 7100 315 Contracted Consultants	116,295
100 4000 7100 730 Dues and Fees	5,197
100 4000 7100 790 District Admin Fees	83,068
100 4000 7100 795 Bank Charges	535

Total Board 230,476

**DJB TECHNICAL ACADEMY
OPERATING BUDGET
ALL FUNDS
BY FUNCTION & OBJECT
FOR THE PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023**

FY23

Enrollment

225

100 4000 7300 110	Administrators	110,525
435 4000 7300 110	Administrators	9,289
100 4000 7300 160	Administrative Assistants	116,800
435 4000 7300 160	Administrative Assistants	24,152
100 4000 7300 210	Retirement	780
100 4000 7300 220	Social Security	17,390
435 4000 7300 220	Social Security	2,558
100 4000 7300 230	Group Insurance	30,931
100 4000 7300 240	Workers Compensation	1,092
100 4000 7300 250	Unemployment Compensation	490
100 4000 7300 310	Contracted Services	8,000
100 4000 7300 330	Travel / Conferences / Workshops	1,358
100 4000 7300 370	Postage	2,859
100 4000 7300 390	Advertising	6,156
100 4000 7300 510	Office Expense	14,232
100 4000 7300 641	Capitalized Furniture and Equipment	2,422
100 4000 7300 642	Noncapitalized Furniture & Equipment	2,664
100 4000 7300 643	Computer Hardware	1,269
100 4000 7300 644	Non Capitalized Computer Hardware	375
Total School Administration		353,344
100 4000 7400 630	Facility Cost	1,263
435 4000 7415 630	Facility Cost	75,000
Total Facilities Acquisition		76,263
100 4000 7500 310	Contract Controller Service	45,770
100 4000 7500 311	Payroll Service	9,137
Total Fiscal Services		54,908
100 4000 7800 160	Bus Driver	75,000
100 4000 7800 220	Social Security	5,738
100 4000 7800 230	Group Insurance	11,568
100 4000 7800 240	Workers Compensation	333
100 4000 7800 250	Unemployment Compensation	140
100 4000 7800 320	Transportation - Insurance	6,749
100 4000 7800 350	Transportation - Repairs	31,273
100 4000 7800 351	Transportation - Inspections	2,400
100 4000 7800 460	Transportation - Fuel	35,000
100 4000 7800 641	Capitalized Furn Fix and Equipment	884
100 4000 7800 642	Noncapitalized Furn Fix and Equipment	527
100 4000 7800 730	Transportation Expense	176
Total Pupil Transportation Services		169,787

**DJB TECHNICAL ACADEMY
OPERATING BUDGET
ALL FUNDS
BY FUNCTION & OBJECT
FOR THE PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023**

				FY23
Enrollment				225
100	4000	7900	310 Contracted Security Services	68,605
100	4000	7900	320 Insurance	15,271
100	4000	7900	351 Contract Custodial Service	17,681
100	4000	7900	360 Facility Lease	58,254
360	4000	7900	360 Facility Lease	-
100	4000	7900	379 Telephone Services	8,566
100	4000	7900	380 Water/ Sewer/ Garbage Collection	2,204
100	4000	7900	390 Other Contracted Bldg. Services	1,674
100	4000	7900	430 Electricity	6,796
100	4000	7900	510 Custodial Supplies	4,297
435	4000	7915	510 Custodial Supplies	9,896
100	4000	7900	641 Capitalized Equipment	1,194
435	4000	7915	641 Capitalized Furniture Fix and Equip	60,000
Total Operation of Plant				<u>254,437</u>
100	4000	8100	350 Repairs and Maintenance	10,287
Total Maintenance of Plant				<u>10,287</u>
100	4000	9100	705 Donation	1,030
Total Community Services				<u>1,030</u>
100	4000	9200	710 Debt Service - Tricounty Loan	14,176
Total Debt Service				<u>14,176</u>
Total Expenditures				<u>2,038,311</u>
Excess of Revenues Over Expenditures				<u>37,134</u>
Projected Beginning, Fund Balance				<u>540,334</u>
Ending Fund Balance				<u><u>577,468</u></u>

DJB TECHNICAL ACADEMY
Revenue Input Schedule

				<u>Projected</u>	<u>Budget</u>	Assumptions	
				2021-2022	2022-2023		
Enrollment				221	225		
						Per 21-22 Rev WS 3rd Calc + Enr	
100	3300	0	0 FEFP - Lee County School Dist	1,602,215	1,661,358	Chg + 2% Inc	*
100	3301	0	0 FEFP - Prior	2,985	-	NA	*
100	3334	0	0 Teachers Classroom Supply Assistance	1,326	1,326	PY	*
100	3361	0	0 School Recognition Funds	-	-	NA	
360	3397	0	0 Charter School Capital Outlay	116,118	-	Per School	*
100	3399	0	0 Misc State Revenue	72	-	NA	*
100	3440	0	0 Donations	-	-	NA	
100	3473	0	0 Other Misc Revenue	26,669	-	NA	*
100	3480	0	0 The Benevity Community Impact Fund	2,088	2,088	PY	*
100	3481	0	0 7-Eleven Grant	-	-	NA	
100	3494	0	0 Snack Cart	8,901	8,901	PY	*
100	3495	0	0 E-Rate	12,904	-	NA	*
100	3496	0	0 Fundraisers	-	-	PY	
100	3497	0	0 Refund of Prior Year Expenditures	69,605	-	NA	*
100	3724	0	0 Proceeds For Long Term Debt	-	-	NA	
432	3240	0	0 Title Grants	1,212	-	NA	*
435	3200	0	0 ESSER -CARES Act	3,000	-	ESSER I	*
435	3200	0011	0 ESSER II - Lump Sum	76,278	-	ESSER II	*
435	3200	0012	0 ESSER II - Nonenrollment Assistance	7,148	-	ESSER II	*
435	3200	0013	0 ESSER II - Academic Acceleration	18,453	-	ESSER II	*
435	3200	0014	0 ESSER II - Technology Assistance	8,936	-	ESSER II	*
435	3200	0015	0 ESSER III	-	401,772	ESSER III	*

DJB TECHNICAL ACADEMY

Payroll Input Schedule

Account Code	Name	Position	21-22 PPD	Salaries	Retirement	Social Security	Insurance	Workers Comp	Unemploy Comp
100-4000-5100-120	Cox, Paul	Math	1,979	47,500		3,634		211	70
100-4000-5100-120	Crews, Kristie J	Science	2,019	50,450	1,009	3,859	9,980	224	70
100-4000-5100-120	Dyen-Shapiro, Gina	English	1,979	48,925		3,743	14,350	217	70
100-4000-5100-120	Lincke, James	Social Studies	1,979	48,925		3,743	10,263	217	70
100-4000-5100-120	Peters, Lorena OT (\$34.26, 2 hrs/day, 180 days)		34.26	12,334		944		55	70
100-4000-5100-120	Teacher Pay OT (2 teachers at \$34.26, 2 hrs/day, 180 days)		34.26	24,667		1,887		110	0
100-4000-5100-120	Summer Program - 4 Teachers - ESSER III			18,579		1,421		0	0
10040005100120	Classroom Teachers		8,025	251,380	1,009	19,231	34,593	1,034	350
100-4000-5100-140	PT Math Teachers TBD - ESSER III	Resource		23,223		1,777		103	70
100-4000-5100-140	PT Math Teachers TBD - ESSER III	Resource		23,223		1,777		103	70
10040005100140	Permanent Substitute Teachers		0	46,447	0	3,553	0	206	140
100-4000-5200-120	Higgs, Desiree - (ESSER III \$23,233.41)	ESE		48,925		3,743	15,152	217	70
100-4000-5200-120	Hudson, Beatrice (\$42/hr 28 hrs/wk 36wks/yr)	ESE	42.00	42,336		3,239	118	188	70
10040005200120	ESE Teacher		42	91,261	0	6,981	15,270	405	140
100-4000-5300-120	Lambert, Robert - (ESSER III \$23,233.41)	Vocational		48,925		3,743	91	217	70
10040005300120	Vocational Teachers		0	48,925	0	3,743	91	217	70
100-4000-6120-130	Peters, Lorena	Guidance	2,335	56,045	280	4,287	10,718	249	70
100-4000-6100-130	Peters, Lorena - Summer Program - ESSER III			6,503		497		0	0
10040006120130	Guidance Counselor		2,335	62,548	280	4,785	10,718	249	70
100-4000-6500-130	Carballo, Clinton	IT	1,942	50,000	250	3,825	8,494	222	70
100-4000-6500-130	Carballo, Clinton - Summer Program - ESSER III			4,645		355	0	0	0
10040006500130	IT Specialist		1,942	54,645	250	4,180	8,494	222	70
100-4000-7300-110	Torregrasso, Joseph	Principal	4,188	103,525	518	7,920	14,804	460	70
100-4000-7300-110	Torregrasso, Joseph - Summer Program - ESSER III			9,289		711		0	0
100-4000-7300-110	Peters, Lorena	Asst Principal		7,000		536		31	70
10040007300110	Administrator		4,188	119,815	518	9,166	14,804	491	140
100-4000-7300-160	Lambert, Patricia	Admin Asst	1,416.7	35,000		2,678	582	155	70
100-4000-7300-160	Lambert, Patricia - Summer Program - ESSER III	Admin Asst		2,787		213		0	0
100-4000-7300-160	Thomas, Ivonne	Admin Asst	1,416.7	35,000	263	2,678	15,544	155	70
100-4000-7300-160	Thomas, Ivonne - Summer Program - ESSER III	Admin Asst		2,787		213		0	0
100-4000-7300-160	Thomas, Brianna (\$15/hr 30 hrs/wk 52wks/yr)	Admin Asst	15	23,400		1,790		104	70
100-4000-7300-160	PT Office Assistant - ESSER III	Admin Asst		18,579		1,421		82	70
100-4000-7300-160	TBD (\$15/hr 30 hrs/wk 52wks/yr)	Admin Asst	15	23,400		1,790		104	70
10040007300160	Administrative Assistants		2,863	140,952	263	10,783	16,127	601	350

Account Code	Name	Position	21-22 PPD	Salaries	Retirement	Social Security	Insurance	Workers Comp	Unemploy Comp
100-4000-7800-160	Outlaw, Chris	Bus Driver	2,500.0	50,000		3,825	11,568	222	70
100-4000-7800-160	Jackson, Fransara	Bus Driver		25,000		1,913		111	70
10040007800160	Bus Drivers		2,500	75,000	0	5,738	11,568	333	140
				890,972	2,319	68,159	111,666	3,758	1,470

Total
51,415
65,593
67,305
63,218
13,402
26,664
20,000
307,596
25,173
25,173
50,346
68,107
45,951
114,058
53,046
53,046
71,650
7,000
78,650
62,861
5,000
67,861
127,297
10,000
7,637
144,933
38,485
3,000
53,710
3,000
25,364
20,152
25,364
169,076

Total

65,685

27,094

92,779

1,078,344

**DJB TECHNICAL ACADEMY
Expense Input Schedule**

				<u>Projected</u>	<u>Budget</u>	<u>Assumptions</u>	
				<u>2021-2022</u>	<u>2022-2023</u>		
Enrollment				221	225		
100	4000	5100	320	Student Insurance	1,764	1,764	PY
100	4000	5100	365	Software License, Support & Maintenance	1,875	1,925	PY + Enr Chg + Inf
432	4000	5100	365	Software License, Support & Maintenance	1,212	-	Title I
435	4000	5111	365	Software License, Support & Maintenance	24,762	-	NA
435	4000	5115	365	Software License, Support & Maintenance	-	25,000	ESSER III - Edgenuity
100	4000	5100	390	Copy and Printing	1,925	1,925	PY
100	4000	5100	510	Instructional Materials	9,541	9,796	PY + Enr Chg + Inf
435	4000	5111	510	Instructional Materials	794	-	NA
100	4000	5100	511	Student Snacks	6,439	8,901	Equal to Snack Revenue
435	4000	5111	641	Capitalized Furniture and Equipment	4,995	-	NA
100	4000	5100	642	Noncapitalized Furniture and Equipment	10,671	10,956	PY + Enr Chg + Inf
435	4000	5115	642	Noncapitalized Furniture and Equipment	-	6,500	ESSER III - Laptop Carts
100	4000	5100	643	Capitalized Computer Hardware	2,760	2,834	PY + Enr Chg + Inf
435	4000	5111	643	Capitalized Computer Hardware	1,673	-	NA
100	4000	5100	644	Noncapitalized Computer Hardware	3,697	3,796	PY + Enr Chg + Inf
435	4000	5111	644	Noncapitalized Computer Hardware	16,947	-	NA
435	4000	5114	644	Noncapitalized Computer Hardware	8,936	-	NA
435	4000	5115	644	Noncapitalized Computer Hardware	-	44,376	ESSER III - Laptops
100	4000	5100	730	Dues and Fees	241	247	PY + Enr Chg + Inf
100	4000	5200	310	Contracted Services	3,048	3,130	PY + Enr Chg + Inf
100	4000	6130	310	Contracted Services	7,000	7,070	PY + Inf
435	4000	6135	310	Contracted Services	-	13,000	ESSER III - Mental Health Contract Svc
100	4000	6400	310	Staff Development	2,520	2,545	PY + Inf
100	4000	6500	365	Software License, Support & Maintenance	500	505	PY + Inf
100	4000	6500	510	Supplies	510	515	PY + Inf
100	4000	7100	310	Legal and Audit Expense	17,208	25,380	PY + Inf Plus 8K per school
100	4000	7100	315	Contracted Consultants	126,155	116,295	Per Contract
100	4000	7100	730	Dues and Fees	5,146	5,197	PY + Inf
100	4000	7100	790	District Admin Fees	80,111	83,068	5% of FEFP
100	4000	7100	795	Bank Charges	530	535	PY + Inf
100	4000	7300	310	Contracted Services	-	8,000	Per School
100	4000	7300	330	Travel / Conferences / Workshops	1,345	1,358	PY + Inf
100	4000	7300	370	Postage	2,831	2,859	PY + Inf
100	4000	7300	390	Advertising	6,095	6,156	PY + Inf
100	4000	7300	510	Office Expense	14,091	14,232	PY + Inf
100	4000	7300	641	Capitalized Furniture and Equipment	2,398	2,422	PY + Inf
435	4000	7311	641	Capitalized Furniture Fix and Equip - Lump S	4,284	-	NA
100	4000	7300	642	Noncapitalized Furniture & Equipment	2,638	2,664	PY + Inf

**DJB TECHNICAL ACADEMY
Expense Input Schedule**

				Projected	Budget	Assumptions	
				2021-2022	2022-2023		
Enrollment				221	225		
100	4000	7300	643	Computer Hardware	1,256	1,269	PY + Inf
100	4000	7300	644	Non Capitalized Computer Hardware	371	375	PY + Inf
100	4000	7400	630	Facility Cost	-	1,263	PY + Inf
360	4000	7400	630	Facility Cost	1,250		PY + Inf (CSCO)
435	4000	7415	630	Facility Cost	-	75,000	ESSER III - Design/Engineering
100	4000	7500	310	Contract Controller Service	44,141	45,770	Per Contract
100	4000	7500	311	Payroll Service	9,047	9,137	PY + Inf
100	4000	7800	310	Transportation - Contracted Services	18,000	-	NA
100	4000	7800	320	Transportation - Insurance	6,682	6,749	PY + Inf
100	4000	7800	350	Transportation - Repairs	21,062	31,273	PY + Inf Plus 10K per school
100	4000	7800	351	Transportation - Inspections	1,700	2,400	\$200/mo at 12 months
100	4000	7800	460	Transportation - Fuel	26,379	35,000	\$3,500/mo at 10 months
100	4000	7800	641	Capitalized Furn Fix and Equipment	875	884	PY + Inf
100	4000	7800	642	Noncapitalized Furn Fix and Equipment	522	527	PY + Inf
360	4000	7800	651	Buses	12,335	-	NA
100	4000	7800	730	Transportation Expense	174	176	PY + Inf
100	4000	7900	310	Contracted Security Services	67,926	68,605	PY + Inf
100	4000	7900	320	Insurance	9,680	15,271	PY + Inf
360	4000	7900	320	Insurance	5,440		PY + Inf (CSCO)
100	4000	7900	351	Contract Custodial Service	17,506	17,681	PY + Inf
100	4000	7900	360	Facility Lease	-	58,254	Per Lease at 12 months
360	4000	7900	360	Facility Lease	56,139		Per Lease at 12 months (CSCO)
100	4000	7900	379	Telephone Services	8,481	8,566	PY + Inf
100	4000	7900	380	Water/ Sewer/ Garbage Collection	2,136	2,204	\$183.63 per month
100	4000	7900	390	Other Contracted Bldg. Services	1,657	1,674	PY + Inf
100	4000	7900	430	Electricity	6,564	6,796	\$566.37 per month
100	4000	7900	510	Custodial Supplies	1,054	4,297	PY (100+435) + Inf
435	4000	7911	510	Custodial Supplies	3,200	-	NA
435	4000	7915	510	Custodial Supplies	-	9,896	ESSER III - Custodial Supplies
100	4000	7900	641	Capitalized Equipment	1,182	1,194	PY + Inf
435	4000	7911	641	Capitalized Furniture Fix and Equip - Lump St	16,800	-	NA
435	4000	7915	641	Capitalized Furniture Fix and Equip	-	60,000	ESSER III - HEPA filters
100	4000	8100	350	Repairs and Maintenance	-	10,287	PY + Inf
360	4000	8100	350	Repairs and Maintenance	10,185		PY + Inf (CSCO)
100	4000	9100	705	Donation	1,020	1,030	PY + Inf
100	4000	9200	710	Debt Service - Tricounty Loan	28,172	14,176	TriCounty Loan
100	4000	9200	710	Debt Service - Facility Loan	403	-	NA
Total Expense				755,981	902,705		

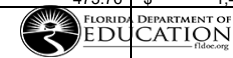
Total Allocation:

\$401,771.78

Charter School ARP ESSER BUDGET NARRATIVE FORM

Function	Object	Use of Funds Number**	Activity Number**	Account Title	FTE Positions	Amount for 2/3 allocation	Amount for 1/3 allocation	Total allocation
5100	120	1	1	Staff for summer school program. We will hire four (4) teachers to work with our students over the summer. Each teacher will be paid \$5,000.00 for the summer work. This amount will include taxes, etc. (Supplemental Pay)		\$ 18,578.73		\$ 18,578.73
5100	220	1	1	Staff for summer school program. We will hire three teachers to work with our students over the summer. Each teacher will be paid \$5,000.00 for the summer work. This amount will include taxes, etc. (Supplemental Pay - Taxes)		\$ 1,421.27		\$ 1,421.27
5100	130	2	1	Guidance Counselor for summer school program. Same as above. Counselor will be paid \$7,000 for the summer project. (Supplemental Pay)		\$ 6,502.55		\$ 6,502.55
5100	220	2	1	Guidance Counselor for summer school program. Same as above. Counselor will be paid \$7,000 for the summer project. (Supplemental Pay - Taxes)		\$ 497.45		\$ 497.45
5100	110	3	1	Administrator to oversee and coordinate the summer school program. To be paid \$10,000 (Supplemental Pay).		\$ 9,289.36		\$ 9,289.36
5100	220	3	1	Administrator to oversee and coordinate the summer school program. To be paid \$10,000 (Supplemental Pay - Taxes)		\$ 710.64		\$ 710.64
5100	160	4	1	Support staff for summer school program. One IT person @ \$5000 (Supplemental Pay)		\$ 4,644.68		\$ 4,644.68
5100	220	4	1	Support staff for summer school program. One IT person @ \$5000 (Supplemental Pay - Taxes)		\$ 355.32		\$ 355.32
5100	160	5	1	Support staff for summer school program. Two secretarial positions @ \$3,000 each (Supplemental Pay)		\$ 5,573.62		\$ 5,573.62
5100	220	5	1	Support staff for summer school program. Two secretarial positions @ \$3,000 each (Supplemental Pay - Taxes)		\$ 426.38		\$ 426.38
5100	120	6	1	Resource teachers during the school year. Math and Reading -- The school intends to employ a part-time math and reading resource teacher(s) (4 hours a day) to address the gaps in both subject areas relative to the loss of regular, in-class instruction due to COVID-19 closures. These resource teacher(s) will help our students get back on track and help address the needs that arose during distance learning. Resource teacher(s) are to be utilized throughout the school year (180 days). (Supplemental Pay)		\$ 30,964.54	\$ 15,482.28	\$ 46,446.82
5100	220	6	1	Resource teachers during the school year. Math and Reading -- The school intends to employ a part-time math and reading resource teacher(s) (4 hours a day) to address the gaps in both subject areas relative to the loss of regular, in-class instruction due to COVID-19 closures. These resource teacher(s) will help our students get back on track and help address the needs that arose during distance learning. Resource teacher(s) are to be utilized throughout the school year (180 days). (Supplemental Pay - Taxes)		\$ 2,368.79	\$ 1,184.39	\$ 3,553.18
5100	120	1	2B	Make part time to full time ESE staff. We currently have two part time ESE staff. We need to make one of them full time to help provide the needed services to our students.	0.5	\$ 15,482.28	\$ 7,741.13	\$ 23,223.41
5100	220	1	2B	Make part time to full time ESE staff. We currently have two part time ESE staff. We need to make one of them full time to help provide the needed services to our students. (Taxes)	0.5	\$ 1,184.39	\$ 592.20	\$ 1,776.59
5100	120	1	2D	Staff for trades program part time to full. We have a part time career education teacher. We will add an additional career/trade to the school or we will make the current teacher full time.	1	\$ 15,482.28	\$ 7,741.13	\$ 23,223.41
5100	220	1	2D	Make part time to full time trades staff. We currently have one part time trades staff. We will either make him full time or add a second part time trade to our current program. (Taxes)	0.5	\$ 1,184.39	\$ 592.20	\$ 1,776.59
7900	510	1	2I	Supplies to sanitize and clean facility: Supplies to reduce chances of infection -- These items represent cleaning supplies and other supplies used to fight the risk of airborne infection. The items are as follows: Disposable latex gloves (50 pairs per box, 24 boxes needed: \$22.48 x 24 = \$539.52), Disposable latex-free vinyl gloves (50 pairs per box, 24 boxes needed: \$23.99 x 24 = \$575.76), Large disposable latex-free vinyl gloves (50 pairs per box, 24 boxes needed: \$23.99 x 24 = \$575.76), Liquid hand sanitizer 8 fl oz (pack of 12, 30 packs needed: \$35.88 x 30 = \$1,076.40), Surface disinfectant spray 19 oz (pack of 4, 24 packs needed: \$32.15 x 24 = \$771.60), Disinfecting wipes (75 count per container, pack of 3 containers, 24 packs needed: \$27.99 x 24 = \$671.76), Hand sanitizing wipes (100 wipes in a tub, pack of 4, 24 packs needed: \$29.99 x 24 = \$719.76), and Safety transparent face shields (240-pack, 1 pack needed: 1 x \$194.99). The sum of these items is \$5,125.55. This represents six months of cleaning supplies. For the year: \$10,251.10		\$ 6,478.75	\$ 3,417.03	\$ 9,895.78

5100	644	1	2K	Computer hardware to facilitate digital and remote instruction in socially distanced classrooms. Student Laptops -- Dell Chromebook 3100. These student laptops will be utilized in the event of a possible school closure due to an outbreak of infection that requires the school to shutdown for a period of time. Estimate from a vendor on 200 laptops for a unit price of \$221.88. The subtotal for this amount is \$44,376.00.	\$	-	\$	44,376.00	\$	44,376.00
5100	644	2	2K	Computer hardware to facilitate digital and remote instruction in socially distanced classrooms. Laptop Charging Cart -- This laptop charging cart is utilized in both the storing of student laptops when they are not in use and for the purpose of mass charging laptops for student use. This particular laptop charging cart is compatible with the storage and charging of the Dell Chromebook 3100. Each laptop charging cart is priced at \$650.00 Need 10 total \$6,500.00	\$	6,000.00	\$	500.00	\$	6,500.00
6130	130	1	2L	Mental health counselor to work with students. We currently are using a mental health counselor to work with our kids. We need to increase the amount of time he spends on campus. This is a contracted service so we do not pay taxes on his pay.	\$	8,666.67	\$	4,333.33	\$	13,000.00
5100	369	1	2M	Edgenuity software: Subscription Service for Online Learning Resource -- This service helps in conjunction with daily instruction in the event of an outbreak of infection that requires the school to shut down for a time period. Edgenuity has been integral so far to the continued success of the school both as a platform of utility for teachers and as a platform for learning for students.	\$	25,000.00	\$	-	\$	25,000.00
5100	160	1	2N	Office assistant to provide for the tracking and monitoring of daily attendance. Including COVID19 quarantine. Attendance Coordinator -- This part-time position (4.5 hours a day) will have multiple responsibilities, including overseeing attendance policy, monitoring school-wide attendance data, working with individual students in regard to attendance issues, and keep track of attendance initiatives to ensure students remain enrolled in classes. Additionally, the Attendance Coordinator is responsible for locating unaccounted students who do not show up for the October or February head count.	\$	12,385.82	\$	6,192.90	\$	18,578.72
5100	160	1	2N	Office assistant to provide for the tracking and monitoring of daily attendance. Including COVID19 quarantine. Attendance Coordinator -- This part-time position (4.5 hours a day) will have multiple responsibilities, including overseeing attendance policy, monitoring school-wide attendance data, working with individual students in regard to attendance issues, and keep track of attendance initiatives to ensure students remain enrolled in classes. Additionally, the Attendance Coordinator is responsible for locating unaccounted students who do not show up for the October or February head count.	\$	947.52	\$	473.76	\$	1,421.28
7430		1	2O	Design new building for COVID19 safety guidelines and protocols. The building that is used for the school is a small building that holds about 125 students. They are all in one room. The board decided to purchase a piece of land and build a new school. One of the reasons is to respond to the space required for student safety. We will be hiring engineers to assure that the new building is safe and in compliance with COVID19 safety rules and regulations. Design and engineering services which shall include: <ul style="list-style-type: none"> •Third party engineering services and state approved drawings for the building to make sure we are in compliance with COVID19 guidelines. •Building fabrication at a state approved factory & constructed to state code based on COVID 19 guidelines. All site drawings and surveys required & local building official's approval of building and foundation with zoning department, building inspectors and fire marshal •The engineered drawings reflect a requirement that allows the school to meet COVID19 safety rules and regulations 	\$	50,000.00	\$	25,000.00	\$	75,000.00
7900	642	1	2P	Air conditioner and filters to meet COVID19 guidelines and specifications, CDC recommends a layered approach to reduce exposures to SARS-CoV-2, the virus that causes COVID-19. This approach includes using multiple mitigation strategies, including improvements to building ventilation, to reduce the spread of disease and lower the risk of exposure. Use portable high-efficiency particulate air (HEPA) fan/filtration systems to enhance air cleaning (especially in higher risk areas such as a nurse's office or areas frequently inhabited by people with a higher likelihood of having COVID-19 and/or an increased risk of getting COVID-19). See the FAQ below on HEPA filters and portable HEPA air cleaners.	\$	40,000.00	\$	20,000.00	\$	60,000.00
TOTAL					\$	264,145.43	\$	137,626.35	\$	401,771.78



**Use of Funds Number and Activity Number should align with the activities reported in the LEA ARP Plan, Application and Assurances.