

CARES ACT, Elementary and Secondary School Emergency Relief (ESSER I)

Purpose and Intent of ESSER I:

The intent and purpose of the CARES Act education funding is to prevent, prepare for, or respond to the COVID-19 pandemic, including its impact on the social, emotional, mental health, and academic needs of students.

Allocated Areas	Description	Allocated Amount (in millions)
Supplanting	Supplant various personnel costs as a mechanism to fund the 2019-20 hold harmless. <i>Supplanting for ESSER I includes reclassing adopted budgeted current positions, NOT NEW POSITIONS, from the general fund and charging them to ESSER I, they will revert back to general fund for budget purposes.</i>	\$ 7.99m
Instructional & Instruction-Related Services	Focus on ensuring educational activities continue to meet the unique needs of low-income students, students with disabilities, English language learners, racial and ethnic minorities. With funds going towards appropriate instructional supplies, material and software.	\$ 1.91m
Instructional & School Leadership	Focus on providing school leaders with the resources necessary to address the needs of their individual schools. With funds going towards technology devices, equipment, supplies and materials.	\$ 0.01m
Support Services	Focus on purchasing sanitization and cleaning supplies/materials including personal protective equipment to provide a save return to school & work.	\$ 2.30m
Technology	Focus on ensuring students have adequate access to virtual learning by equipping the district with the warranties and licenses, "Internet at Home Project", virtual solutions, hot spots, tech devices, software and delivery to students.	\$ 2.07m
Set-aside for Private School Equitable Services	District provides equitable services to participating private non-profit schools per Title I, Part A Equitable Services Provisions.	\$ 1.12m
	Indirect Costs	\$ 1.89m
	Total ESSER I	\$ 17.29m

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Budget & Expenditure Summary by Function As of 04/30/2022

Amended Budget

Instruction and Instruction-Related Services

Description	2019-2020	2020-2021	2021-2022	Total	Expenditures FY2019-2022	Balance
6100 - Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6200 - Professional Contract Services	\$ -	\$ 17,602	\$ 2,467	\$ 20,069	\$ 17,601	\$ 2,468
6300 - Supplies/Materials	\$ -	\$ 705,722	\$ 38,703	\$ 744,425	\$ 705,722	\$ 38,703
6400 - Other Operating Cost	\$ -	\$ 1,184,256	\$ -	\$ 1,184,256	\$ 1,184,256	\$ -
6600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ -	\$ 1,907,580	\$ 41,170	\$ 1,948,750	\$ 1,907,579	\$ 41,171

Amended Budget

Instructional and School Leadership

Description	2019-2020	2020-2021	2021-2022	Total	Expenditures FY2019-2022	Balance
6100 - Payroll	\$ 17,565	\$ -	\$ 106,706	\$ 124,271	\$ 17,565	\$ 106,706
6200 - Professional Contract Services	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
6300 - Supplies/Materials	\$ -	\$ 8,272	\$ 350,586	\$ 358,858	\$ 8,272	\$ 350,586
6400 - Other Operating Cost	\$ -	\$ 117	\$ 14,884	\$ 15,001	\$ 116	\$ 14,885
6600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 17,565	\$ 8,389	\$ 622,176	\$ 648,130	\$ 25,953	\$ 622,177

Amended Budget

Student Support Services

Description	2019-2020	2020-2021	2021-2022	Total	Expenditures FY2019-2022	Balance
6100 - Payroll	\$ 5,635,188	\$ -	\$ -	\$ 5,635,188	\$ 5,635,188	\$ -
6200 - Professional Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 - Supplies/Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400 - Other Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 5,635,188	\$ -	\$ -	\$ 5,635,188	\$ 5,635,188	\$ -

Amended Budget

Support Services

Description	2019-2020	2020-2021	2021-2022	Total	Expenditures FY2019-2022	Balance
6100 - Payroll	\$ 2,338,692	\$ -	\$ -	\$ 2,338,692	\$ 2,338,692	\$ -
6200 - Professional Contract Services	\$ -	\$ 448,576	\$ -	\$ 448,576	\$ 449,331	\$ (755)
6300 - Supplies/Materials	\$ 2,277,297	\$ 769,979	\$ -	\$ 3,047,276	\$ 3,047,276	\$ -
6400 - Other Operating Cost	\$ -	\$ 871,534	\$ -	\$ 871,534	\$ 871,534	\$ -
6600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 4,615,989	\$ 2,090,089	\$ -	\$ 6,706,078	\$ 6,706,833	\$ (755)

Amended Budget

Capital Outlay

Description	2019-2020	2020-2021	2021-2022	Total	Expenditures FY2019-2022	Balance
6100 - Payroll	\$ 269	\$ -	\$ -	\$ 269	\$ 269	\$ -
6200 - Professional Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 - Supplies/Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400 - Other Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 269	\$ -	\$ -	\$ 269	\$ 269	\$ -

Amended Budget

District Total

Description	2019-2020	2020-2021	2021-2022	Total	Expenditures FY2019-2022	Balance
6100 - Payroll	\$ 7,991,713	\$ -	\$ 106,706	\$ 8,098,419	\$ 7,991,713	\$ 106,706
6200 - Professional Contract Services	\$ -	\$ 466,178	\$ 152,467	\$ 618,645	\$ 466,932	\$ 151,713
6300 - Supplies/Materials	\$ 2,277,297	\$ 1,483,973	\$ 389,289	\$ 4,150,559	\$ 3,761,270	\$ 389,289
6400 - Other Operating Cost	\$ -	\$ 2,055,906	\$ 14,884	\$ 2,070,790	\$ 2,055,905	\$ 14,885
6600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 10,269,011	\$ 4,006,057	\$ 663,346	\$ 14,938,414	\$ 14,275,821	\$ 662,593

Indirect Cost	\$ 2,346,815	\$ 1,797,815	\$ 549,000
Total Balance Allocated	<u>\$ 17,285,229</u>	<u>\$ 16,073,636</u>	<u>\$ 1,211,593</u>

Note: Revenue received is based on expenditure budget spent and submitted to the state to fulfill award.