

COVID FUNDS REPORT						
3210 ESSER (Elementary and Secondary School Emergency Relief) Part I						
Code	Object	Description	Allocation	21/22 Budget	*20/21 Exp	Unspent/ Unbudgeted
4340	Supplies	Equip/Tech Items under \$500			\$326,119.48	
4380	Supplies	MAINT/OPERATIONS SUPPLIES			\$12,054.41	
4400	Supplies	NONCAPITALIZED EQUIPMENT			\$7,352.53	
5800	Contracted Services	PROF/CONSULTING OPERATE EXP			\$3,185.53	
7310	Indirect Cost	DIRECT SUPPT INTERPRG CHARGES			\$20,957.58	
Grand Total			\$651,362.00	\$0.00	\$369,669.53	\$281,692.47
3215 GEER (Governor's Emergency Education Relief)						
Code	Object	Object Description	Allocation	21/22 Budget	*20/21 Exp	Unspent/ Unbudgeted
2410	Classified Salaries	REG PERSONNEL-CLERICAL			\$1,121.19	
3202	Employee Benefits	PERS - CLASSIFIED			\$232.09	
3312	Employee Benefits	OASDI-CLASSIFIED			\$69.52	
3322	Employee Benefits	MEDICARE-CLASSIFIED			\$16.27	
3502	Employee Benefits	STATE UNEMPLOYMNT-CLASSFD			\$0.56	
3602	Employee Benefits	WORKERS COMP-CLASSIFIED			\$22.06	
4310	Supplies	CLASSROOM/OFFICE SUPPLIES			\$685.42	
4380	Supplies	MAINT/OPERATIONS SUPPLIES			\$42,680.31	
5800	Contracted Services	PROF/CONSULTING OPERATE EXP			\$443.84	
5825	Contracted Services	CONSULTANTS			\$23,100.00	
5933	Contracted Services	DATA TRANSMISSION LINES			\$135,530.14	
6410	Equipment	EQUIPMENT			\$95,200.00	
7310	Indirect Cost	DIRECT SUPPT INTERPRG CHARGES			\$17,975.99	
Grand Total			\$511,532.00	\$0.00	\$317,077.39	\$194,454.61
3212 ESSER Part II						
Code	Object	Description	Allocation	21/22 Budget	*20/21 Exp	Unspent/ Unbudgeted
No budget plan for 2021-22. Expenses will be shifted from ELO grant for 2022-23 and 2023-24						
Grand Total			\$2,451,954.00	\$0.00	\$0.00	\$2,451,954.00
3213 ESSER Part III						
Code	Object	Description	Allocation	21/22 Budget	*20/21 Exp	Unspent/ Unbudgeted
No budget plan for 2021-22. Expenses will be shifted from ELO grant for 2022-23 and 2023-24						
Grand Total			\$4,393,330.00	\$0.00	\$0.00	\$4,393,330.00

3214 ESSER Part III - Learning Loss						
Code	Object	Description	Allocation	21/22 Budget	*20/21 Exp	Unspent/ Unbudgeted
No budget plan for 2021-22. Expenses will be shifted from ELO grant for 2022-23 and 2023-24						
Grand Total			\$1,098,332.00	\$0.00	\$0.00	\$1,098,332.00
7422 AB-86 IPI (In-Person Instruction Grant)						
Code	Object	Object Description	Allocation	21/22 Budget	*20/21 Exp	Unspent/ Unbudgeted
As part of Year End Close, staff is identifying eligible expenditures to transfer						
Grand Total			\$2,504,137.00	\$0.00	\$0.00	\$2,504,137.00

7425 AB-86 ELO (Expanded Learning Opportunity)						
Code	Object	Object Description	Allocation	21/22 Budget	*20/21 Exp	Unspent/ Unbudgeted
1110	Certificated Salaries	TEACHER		\$783,976.20	\$1,656.00	
1111	Certificated Salaries	STIPENDS		\$613,203.98	\$66,105.00	
1133	Certificated Salaries	TOSA		\$220,422.00	\$0.00	
1150	Certificated Salaries	SUBSTITUTES		\$424,917.47	\$22,600.00	
1210	Certificated Salaries	COUNSELORS		\$192,043.00	\$1,815.00	
1230	Certificated Salaries	PSYCHOLOGIST		\$95,580.00	\$0.00	
1244	Certificated Salaries	THERAPIST		\$120,780.00	\$0.00	
1272	Certificated Salaries	NURSE		\$2,692.80	\$1,042.80	
1302	Certificated Salaries	PRINCIPAL		\$120,913.00	\$10,076.08	
1303	Certificated Salaries	SUMMER SCHOOL PRINCIPAL		\$16,439.64	\$2,970.00	
1305	Certificated Salaries	PRINCIPAL		\$546,750.00	\$48,760.34	
1330	Certificated Salaries	COORDINATORS		\$135,327.33	\$10,408.00	
2110	Classified Salaries	CLASSIFIED INSTRUCTIONAL AIDE		\$25,637.00	\$0.00	
2120	Classified Salaries	CLASSIFIED STIPENDS		\$40,904.00	\$14,328.00	
2213	Classified Salaries	COMMUNITY LIASON		\$45,572.80	\$0.00	
2410	Classified Salaries	REG PERSONNEL - CLERICAL		\$5,482.95	\$5,252.68	
2912	Classified Salaries	SUMMER SCHOOL CLASSIFIED		\$1,285.20	\$1,054.93	
2915	Classified Salaries	REGULAR PERSONNEL - CLASSIFIED		\$71,830.56	\$0.00	
3101	Employee Benefits	STRS-CERTIFICATED		\$552,019.37	\$26,211.42	
3201	Employee Benefits	PERS-CERTIFICATED		\$375.71	\$375.71	
3202	Employee Benefits	PERS-CLASSIFIED		\$43,145.12	\$4,180.49	
3311	Employee Benefits	OASDI-CERTIFICATED		\$378.51	\$378.51	
3312	Employee Benefits	OASDI-CLASSIFIED		\$11,823.58	\$1,278.81	
3321	Employee Benefits	MEDICARE-CERTIFICATED		\$47,455.95	\$2,330.46	
3322	Employee Benefits	MEDICARE-CLASSIFIED		\$2,765.19	\$299.06	
3401	Employee Benefits	HEALTH & WELFARE		\$213,789.55	\$7,593.90	
3402	Employee Benefits	HEALTH & WELFARE		\$36,000.00	\$0.00	
3501	Employee Benefits	SUI-CERTIFICATED		\$40,908.69	\$370.71	
3502	Employee Benefits	SUI-CLASSIFIED		\$2,062.49	\$10.33	
3601	Employee Benefits	WCOMP-CERTIFICATED		\$64,438.27	\$3,228.14	
3602	Employee Benefits	WCOMP-CLASSIFIED		\$3,759.02	\$405.81	
3901	Employee Benefits	DUES-CERTIFICATED		\$7,226.91	\$0.00	
4200	Books	BOOKS & REFERENCE MATERIALS		\$2,100.00	\$0.00	
4310	Supplies	CLASSROOMS/OFFICE SUPPLIES		\$215,143.63	\$11,451.52	
4368	Furniture	EQUIPMENT/FURNITURE <\$500		\$16,850.00	\$0.00	
4400	Tech >\$500	NONCAPITALIZED EQUIPMENT		\$5,000.00	\$0.00	
4435	Furniture >\$500	NONCAPITALIZED FURNITURE		\$2,650.00	\$0.00	
5220	Workshop/Conferences	CONFERENCE EXPENSE		\$3,624.00	\$0.00	
5800	Contracted Services	PROF/CONSULTING OPERATING EXP		\$499,609.91	\$168,600.00	
Grand Total			\$5,397,759.00	\$5,234,883.83	\$412,783.70	\$162,875.17

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7426 AB-86 ELO (Expanded Learning Opportunity) 10% Set Aside Paras						
Code	Object	Object Description	Allocation	21/22 Budget	*20/21 Exp	Unspent/ Unbudgeted
2110	Classified Salaries	REG PERSONNEL-CLERICAL		\$98.40	\$98.40	
2170	Classified Salaries	READING TUTORS		\$360,401.60	\$9,704.75	
3202	Employee Benefits	PERS-CLASSIFIED		\$67,070.03	\$196.47	
3312	Employee Benefits	OASDI-CLASSIFIED		\$22,351.00	\$452.70	
3322	Employee Benefits	MEDICARE-CLASSIFIED		\$5,227.25	\$129.92	
3402	Employee Benefits	HEATH & WELFARE		\$133,076.73	\$1,076.09	
3502	Employee Benefits	STATE UNEMPLOYMNT-CLASSFD		\$4,434.15	\$4.90	
3602	Employee Benefits	WORKERS COMP-CLASSIFIED		\$7,092.84	\$192.88	
Grand Total			\$599,752.00	\$599,752.00	\$11,856.11	\$0.00

*As part of Year End Close, staff is identifying eligible expenditures to transfer