

## COVID FUNDS REPORT

Resource #	Allocation	Total Expenditures/Budget	Unspent/Unbudgeted	Available for Obligation through
3210	\$ 652,158.00	\$ 598,965.00	\$ 53,193.00	09/30/2022
3212	\$ 2,445,240.00	\$ 1,532,875.98	\$ 912,364.02	09/30/2023
3213	\$ 4,396,482.00	\$ -	\$ 4,396,482.00	09/30/2024
3214	\$ 1,099,120.00	\$ -	\$ 1,099,120.00	09/30/2024
3215	\$ 511,532.00	\$ 511,532.00	\$ -	09/30/2022
3216	\$ 880,121.00	\$ 880,121.00	\$ -	9/30/2022
3217	\$ 201,962.00	\$ 201,962.00	\$ -	9/30/2023
3218	\$ 573,313.00	\$ 573,313.00	\$ -	9/30/2023
3219	\$ 988,314.00	\$ -	\$ 988,314.00	9/30/2024
7422	\$ 2,891,859.00	\$ -	\$ 2,891,859.00	9/30/2024
7425	\$ 2,806,004.00	\$ 2,806,004.00	\$ -	09/30/2024
7426	\$ 528,413.00	\$ 528,413.00	\$ -	09/30/2024
	<b>\$ 17,974,518.00</b>	<b>\$ 7,633,185.98</b>	<b>\$ 10,341,332.02</b>	

### 3210 ESSER (Elementary and Secondary School Emergency Relief) Part I

Object	Description	Allocation	21/22 Budget	20/21 Exp	Unspent/Unbudgeted
	<b>2020/21 Year End Expenses</b>			<b>\$481,333.79</b>	
1000's	Certificated Salaries		\$17,642.91		
2000's	Classified Salaries		\$50,875.88		
3000's	Employee Benefits		\$17,719.11		
4000's	Books and Supplies		\$0.00		
5000's	Conferences/Contracts		\$23,554.16		
6000's	Capitalized Equipment		\$0.00		
7000's	Indirect charges		\$7,839.15		
	<b>Grand Total</b>	<b>\$652,158.00</b>	<b>\$117,631.21</b>	<b>\$481,333.79</b>	<b>\$53,193.00</b>

### 3212 ESSER Part II

Object	Description	Allocation	21/22 Budget	20/21 Exp	Unspent/Unbudgeted
	<b>2020/21 Year End Expenses</b>			<b>\$244,269.14</b>	
1000's	Certificated Salaries		\$10,347.28		
2000's	Classified Salaries		\$110,225.99		
3000's	Employee Benefits		\$28,470.96		
4000's	Books and Supplies		\$40,250.42		
5000's	Conferences/Contracts		\$13,438.00		
6000's	Capitalized Equipment		\$1,000,000.00		
7000's	Indirect charges		\$85,874.19		
	<b>Grand Total</b>	<b>\$2,445,240.00</b>	<b>\$1,288,606.84</b>	<b>\$244,269.14</b>	<b>\$912,364.02</b>

### 3213 ESSER Part III

Object	Description	Allocation	21/22 Budget	20/21 Exp	Unspent/Unbudgeted
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No budget plan for 2021-22. Expenses will be shifted from other resources for 2022-23 and 2023-24

Grand Total		\$4,396,482.00	\$0.00	\$0.00	\$4,396,482.00
3214 ESSER Part III - Learning Loss					
Object	Description	Allocation	21/22 Budget	20/21 Exp	Unspent/ Unbudgeted
No budget plan for 2021-22. Expenses will be shifted from other resources for 2022-23 and 2023-24					
Grand Total		\$1,099,120.00	\$0.00	\$0.00	\$1,099,120.00
3215 GEER (Governor's Emergency Education Relief)					
Object	Object Description	Allocation	21/22 Budget	20/21 Exp	Unspent/ Unbudgeted
2020/21 Year End Expenses				\$511,532.00	
Grand Total		\$511,532.00	\$0.00	\$511,532.00	\$0.00
3216 AB-86 ESSER II					
Object	Description	Allocation	21/22 Budget	20/21 Exp	Unspent/ Unbudgeted
2020/21 Year End Expenses				\$0.00	
1000's	Certificated Salaries		\$593,374.00		
2000's	Classified Salaries		\$0.00		
3000's	Employee Benefits		\$180,747.17		
4000's	Books and Supplies		\$0.00		
5000's	Conferences/Contracts		\$47,347.00		
6000's	Capitalized Equipment		\$0.00		
7000's	Indirect charges		\$58,652.83		
Grand Total		\$880,121.00	\$880,121.00	\$0.00	\$0.00
3217 AB-86 GEER II					
Object	Description	Allocation	21/22 Budget	20/21 Exp	Unspent/ Unbudgeted
2020/21 Year End Expenses				\$0.00	
1000's	Certificated Salaries		\$120,913.00		
2000's	Classified Salaries		\$0.00		
3000's	Employee Benefits		\$29,335.88		
4000's	Books and Supplies		\$0.00		
5000's	Conferences/Contracts		\$38,254.02		
6000's	Capitalized Equipment		\$0.00		
7000's	Indirect charges		\$13,459.10		
Grand Total		\$201,962.00	\$201,962.00	\$0.00	\$0.00
3218 AB-86 ESSER III					
Object	Description	Allocation	21/22 Budget	20/21 Exp	Unspent/ Unbudgeted
2020/21 Year End Expenses				\$0.00	
1000's	Certificated Salaries		\$183,259.92		
2000's	Classified Salaries		\$10,000.00		
3000's	Employee Benefits		\$48,788.88		
4000's	Books and Supplies		\$39,383.28		

5000's	Conferences/Contracts		\$253,674.32		
6000's	Capitalized Equipment		\$0.00		
7000's	Indirect charges		\$38,206.60		
<b>Grand Total</b>		<b>\$573,313.00</b>	<b>\$573,313.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3219 AB-86 ESSER III State Reservation</b>					
<b>Object</b>	<b>Description</b>	<b>Allocation</b>	<b>21/22 Budget</b>	<b>20/21 Exp</b>	<b>Unspent/ Unbudgeted</b>
<p><b>No budget plan for 2021-22. Expenses will be shifted from other resources for 2022-23 and 2023-24</b></p> <p><b>New resource established after adopted budget. This is part of a shift from ELO/IPI funds to federal stimulus funds.</b></p>					
<b>Grand Total</b>		<b>\$988,314.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$988,314.00</b>
<b>7422 AB-86 IPI (In-Person Instruction Grant)</b>					
<b>Object</b>	<b>Object Description</b>	<b>Allocation</b>	<b>21/22 Budget</b>	<b>20/21 Exp</b>	<b>Unspent/ Unbudgeted</b>
<p><b>No budget plan for 2021-22. Expenses will be shifted from other resources for 2022-23 and 2023-24</b></p>					
<b>Grand Total</b>		<b>\$2,891,859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,891,859.00</b>
<b>7425 AB-86 ELO (Expanded Learning Opportunity)</b>					
<b>Object</b>	<b>Object Description</b>	<b>Allocation</b>	<b>21/22 Budget</b>	<b>20/21 Exp</b>	<b>Unspent/ Unbudgeted</b>
	<b>2020/21 Year End Expenses</b>			<b>\$188,181.96</b>	
1000's	Certificated Salaries		\$1,379,436.68		
2000's	Classified Salaries		\$222,375.27		
3000's	Employee Benefits		\$599,457.23		
4000's	Books and Supplies		\$83,285.12		
5000's	Conferences/Contracts		\$333,267.74		
6000's	Capitalized Equipment		\$0.00		
7000's	Indirect charges		\$0.00		
<b>Grand Total</b>		<b>\$2,806,004.00</b>	<b>\$2,617,822.04</b>	<b>\$188,181.96</b>	<b>\$0.00</b>
<b>7426 AB-86 ELO (Expanded Learning Opportunity) 10% Set Aside Paras</b>					
<b>Object</b>	<b>Object Description</b>	<b>Allocation</b>	<b>21/22 Budget</b>	<b>20/21 Exp</b>	<b>Unspent/ Unbudgeted</b>
	<b>2020/21 Year End Expenses</b>			<b>\$10,780.02</b>	
1000's	Certificated Salaries		\$0.00		
2000's	Classified Salaries		\$345,874.39		
3000's	Employee Benefits		\$171,758.59		
4000's	Books and Supplies		\$0.00		
5000's	Conferences/Contracts		\$0.00		
6000's	Capitalized Equipment		\$0.00		
7000's	Indirect charges		\$0.00		
<b>Grand Total</b>		<b>\$528,413.00</b>	<b>\$517,632.98</b>	<b>\$10,780.02</b>	<b>\$0.00</b>