

COVID FUNDS REPORT

Resource #	Allocation	Total Expenditures/Budget	Unspent/Unbudgeted	Available for Obligation through
3210	\$ 652,158.00	\$ 652,158.00	\$ -	09/30/2022
3212	\$ 2,449,648.00	\$ 2,217,464.07	\$ 232,183.93	09/30/2023
3213	\$ 4,404,406.00	\$ -	\$ 4,404,406.00	09/30/2024
3214	\$ 1,101,102.00	\$ -	\$ 1,101,102.00	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	\$ 2,804,544.00	\$ 2,629,040.54	\$ 175,503.46	09/30/2024
7426	\$ 528,413.00	\$ 517,497.25	\$ 10,915.75	09/30/2024
	<u>\$ 17,987,372.00</u>	<u>\$ 8,183,087.86</u>	<u>\$ 9,804,284.14</u>	

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

Object	Description	Allocation	21/22 Budget	20/21 Exp	Unspent/Unbudgeted
	2020/21 Year End Expenses			\$481,333.79	
1000's	Certificated Salaries		\$9,000.00		
2000's	Classified Salaries		\$90,698.47		
3000's	Employee Benefits		\$28,882.93		
4000's	Books and Supplies		\$4,941.09		
5000's	Conferences/Contracts		\$25,917.70		
6000's	Capitalized Equipment		\$0.00		
7000's	Indirect charges		\$11,384.02		
	Grand Total	\$652,158.00	\$170,824.21	\$481,333.79	\$0.00

3212 ESSER Part II

Object	Description	Allocation	21/22 Budget	20/21 Exp	Unspent/Unbudgeted
	2020/21 Year End Expenses			\$244,269.14	
1000's	Certificated Salaries		\$39,436.28		
2000's	Classified Salaries		\$213,677.68		
3000's	Employee Benefits		\$83,870.63		
4000's	Books and Supplies		\$457,674.52		
5000's	Conferences/Contracts		\$47,038.60		
6000's	Capitalized Equipment		\$1,000,000.00		
7000's	Indirect charges		\$131,497.22		
	Grand Total	\$2,449,648.00	\$1,973,194.93	\$244,269.14	\$232,183.93

3213 ESSER Part III

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	\$4,404,406.00	\$0.00	\$0.00	\$4,404,406.00

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	\$1,101,102.00	\$0.00	\$0.00	\$1,101,102.00

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		\$180,694.17		
4000's	Books and Supplies		\$0.00		
5000's	Conferences/Contracts		\$47,400.00		
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		\$29,241.50		
4000's	Books and Supplies		\$0.00		
5000's	Conferences/Contracts		\$38,348.40		
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		\$168,619.70		
2000's	Classified Salaries		\$15,451.00		
3000's	Employee Benefits		\$47,566.59		
4000's	Books and Supplies		\$18,515.45		
5000's	Conferences/Contracts		\$284,953.66		
6000's	Capitalized Equipment		\$0.00		
7000's	Indirect charges		\$38,206.60		
Grand Total		\$573,313.00	\$573,313.00	\$0.00	\$0.00
3219 AB-86 ESSER III State Reservation					
Object	Description	Allocation	21/22 Budget	20/21 Exp	Unspent/ Unbudgeted
<p>No budget plan for 2021-22. Expenses will be shifted from other resources for 2022-23 and 2023-24 New resource established after adopted budget. This is part of a shift from ELO/IPI funds to federal stimulus funds.</p>					
Grand Total		\$988,314.00	\$0.00	\$0.00	\$988,314.00
7422 AB-86 IPI (In-Person Instruction Grant)					
Object	Object Description	Allocation	21/22 Budget	20/21 Exp	Unspent/ Unbudgeted
<p>No budget plan for 2021-22. Expenses will be shifted from other resources for 2022-23 and 2023-24</p>					
Grand Total		\$2,891,859.00	\$0.00	\$0.00	\$2,891,859.00
7425 AB-86 ELO (Expanded Learning Opportunity)					
Object	Object Description	Allocation	21/22 Budget	20/21 Exp	Unspent/ Unbudgeted
2020/21 Year End Expenses				\$188,181.96	
1000's	Certificated Salaries		\$1,268,643.99		
2000's	Classified Salaries		\$195,979.67		
3000's	Employee Benefits		\$535,641.29		
4000's	Books and Supplies		\$95,285.09		

5000's	Conferences/Contracts		\$345,308.54		
6000's	Capitalized Equipment		\$0.00		
7000's	Indirect charges		\$0.00		
Grand Total		\$2,804,544.00	\$2,440,858.58	\$188,181.96	\$175,503.46
7426 AB-86 ELO (Expanded Learning Opportunity) 10% Set Aside Paras					
Object	Object Description	Allocation	21/22 Budget	20/21 Exp	Unspent/ Unbudgeted
2020/21 Year End Expenses				\$10,780.02	
1000's	Certificated Salaries		\$0.00		
2000's	Classified Salaries		\$341,322.39		
3000's	Employee Benefits		\$165,394.84		
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		
Grand Total		\$528,413.00	\$506,717.23	\$10,780.02	\$10,915.75