

## 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	\$ 2,449,648.00	\$ -	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	\$ -	9/30/2023
3217	\$ 201,962.00	\$ 201,962.00	\$ -	9/30/2023
3218	\$ 573,313.00	\$ 573,313.00	\$ -	9/30/2023
3219	\$ 988,314.00	\$ 396,307.00	\$ 592,007.00	9/30/2024
7422	\$ 2,891,859.00	\$ -	\$ 2,891,859.00	9/30/2024
7425	\$ 2,804,544.00	\$ 2,804,544.00	\$ -	09/30/2024
7426	\$ 528,413.00	\$ 528,413.00	\$ -	09/30/2024
	<b>\$ 17,987,372.00</b>	<b>\$ 14,503,506.00</b>	<b>\$ 3,483,866.00</b>	

  

3210 ESSER (Elementary and Secondary School Emergency Relief) Part I					
Object	Description	Allocation	22/23 Budget	21/22 Budget	20/21 Exp Unspent/Unbudgeted
	<b>2020/21 Year End Expenses</b>				<b>\$481,333.79</b>
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	
	<b>Grand Total</b>	<b>\$652,158.00</b>	<b>\$0.00</b>	<b>\$170,824.21</b>	<b>\$481,333.79 \$0.00</b>

  

3212 ESSER Part II					
Object	Description	Allocation	22/23 Budget	21/22 Budget	20/21 Exp Unspent/Unbudgeted
	<b>2020/21 Year End Expenses</b>				<b>\$244,269.14</b>
1000's	Certificated Salaries		\$64,915.51	\$39,436.28	
2000's	Classified Salaries		\$93,218.00	\$213,677.68	
3000's	Employee Benefits		\$58,637.97	\$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		\$15,412.45	\$131,497.22	
	<b>Grand Total</b>	<b>\$2,449,648.00</b>	<b>\$232,183.93</b>	<b>\$1,973,194.93</b>	<b>\$244,269.14 \$0.00</b>

  

3213 ESSER Part III					
Object	Description	Allocation	22/23 Budget	21/22 Budget	20/21 Exp Unspent/Unbudgeted
1000's	Certificated Salaries		\$ 2,341,480.50		
2000's	Classified Salaries		\$ 398,306.96		
3000's	Employee Benefits		\$ 998,503.63		
4000's	Books and Supplies		\$ 15,000.00		
5000's	Conferences/Contracts		\$ 337,961.64		
6000's	Capitalized Equipment		\$ -		
7000's	Indirect charges		\$ 313,153.27		
	<b>Grand Total</b>	<b>\$4,404,406.00</b>	<b>\$4,404,406.00</b>	<b>\$0.00</b>	<b>\$0.00 \$0.00</b>

  

3214 ESSER Part III - Learning Loss					
Object	Description	Allocation	22/23 Budget	21/22 Budget	20/21 Exp Unspent/Unbudgeted
1000's	Certificated Salaries		\$ 766,714.00		

2000's	Classified Salaries	\$	-			
3000's	Employee Benefits	\$	256,099.65			
4000's	Books and Supplies	\$	-			
5000's	Conferences/Contracts	\$	-			
6000's	Capitalized Equipment	\$	-			
7000's	Indirect charges		\$78,288.35			
<b>Grand Total</b>			<b>\$1,101,102.00</b>	<b>\$1,101,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3215 GEER (Governor's Emergency Education Relief)</b>						
<b>Object</b>	<b>Object Description</b>	<b>Allocation</b>	<b>22/23 Budget</b>	<b>21/22 Budget</b>	<b>20/21 Exp</b>	<b>Unspent/ Unbudgeted</b>
<b>2020/21 Year End Expenses</b>					<b>\$511,532.00</b>	
<b>Grand Total</b>		<b>\$511,532.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511,532.00</b>	<b>\$0.00</b>
<b>3216 AB-86 ESSER II</b>						
<b>Object</b>	<b>Description</b>	<b>Allocation</b>	<b>22/23 Budget</b>	<b>21/22 Budget</b>	<b>20/21 Exp</b>	<b>Unspent/ Unbudgeted</b>
<b>2020/21 Year End Expenses</b>					<b>\$0.00</b>	
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		
<b>Grand Total</b>		<b>\$880,121.00</b>	<b>\$0.00</b>	<b>\$880,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3217 AB-86 GEER II</b>						
<b>Object</b>	<b>Description</b>	<b>Allocation</b>	<b>22/23 Budget</b>	<b>21/22 Budget</b>	<b>20/21 Exp</b>	<b>Unspent/ Unbudgeted</b>
<b>2020/21 Year End Expenses</b>					<b>\$0.00</b>	
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		
<b>Grand Total</b>		<b>\$201,962.00</b>	<b>\$0.00</b>	<b>\$201,962.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3218 AB-86 ESSER III</b>						
<b>Object</b>	<b>Description</b>	<b>Allocation</b>	<b>22/23 Budget</b>	<b>21/22 Budget</b>	<b>20/21 Exp</b>	<b>Unspent/ Unbudgeted</b>
<b>2020/21 Year End Expenses</b>					<b>\$0.00</b>	
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		
<b>Grand Total</b>		<b>\$573,313.00</b>	<b>\$0.00</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>22/23 Budget</b>	<b>21/22 Budget</b>	<b>20/21 Exp</b>	<b>Unspent/ Unbudgeted</b>
1000's	Certificated Salaries	\$	-			
2000's	Classified Salaries	\$	-			
3000's	Employee Benefits	\$	-			
4000's	Books and Supplies	\$	-			
5000's	Conferences/Contracts	\$	370,000.00			
6000's	Capitalized Equipment	\$	-			

7000's	Indirect charges		\$	26,307.00			
Grand Total		\$988,314.00	\$396,307.00	\$0.00	\$0.00	\$592,007.00	
7422 AB-86 IPI (In-Person Instruction Grant)							
Object	Object Description	Allocation	22/23 Budget	21/22 Budget	20/21 Exp	Unspent/ Unbudgeted	
No budget plan for 2022-23. Expenses will be shifted from other resources for 2023-24							
Grand Total		\$2,891,859.00	\$0.00	\$0.00	\$0.00	\$2,891,859.00	
7425 AB-86 ELO (Expanded Learning Opportunity)							
Object	Object Description	Allocation	22/23 Budget	21/22 Budget	20/21 Exp	Unspent/ Unbudgeted	
2020/21 Year End Expenses					\$188,181.96		
1000's	Certificated Salaries		\$71,965.53	\$1,268,643.99			
2000's	Classified Salaries		\$16,637.93	\$195,979.67			
3000's	Employee Benefits		\$0.00	\$535,641.29			
4000's	Books and Supplies		\$35,000.00	\$95,285.09			
5000's	Conferences/Contracts		\$51,900.00	\$345,308.54			
6000's	Capitalized Equipment		\$0.00	\$0.00			
7000's	Indirect charges		\$0.00	\$0.00			
Grand Total		\$2,804,544.00	\$175,503.46	\$2,440,858.58	\$188,181.96	\$0.00	
7426 AB-86 ELO (Expanded Learning Opportunity) 10% Set Aside Paras							
Object	Object Description	Allocation	22/23 Budget	21/22 Budget	20/21 Exp	Unspent/ Unbudgeted	
2020/21 Year End Expenses					\$10,780.02		
1000's	Certificated Salaries		\$0.00	\$0.00			
2000's	Classified Salaries		\$8,050.60	\$341,322.39			
3000's	Employee Benefits		\$2,865.15	\$165,394.84			
4000's	Books and Supplies		\$0.00	\$0.00			
5000's	Conferences/Contracts		\$0.00	\$0.00			
6000's	Capitalized Equipment		\$0.00	\$0.00			
7000's	Indirect charges		\$0.00	\$0.00			
Grand Total		\$528,413.00	\$10,915.75	\$506,717.23	\$10,780.02	\$0.00	