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 COVIDr19 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 2019r20 hold harmless. Supplanting for ESSER I includes reclassing adopted budgeted current positions, [illegible] 2019S(lp /Cl9z.931 Tf ( )Tback Tf 2.027 0 s)Tj6c2.04STITIO-1 [illegible] harmless. needs costs fund Es j /TT1 1/ETa 1 Tf 4.16 [illegible]	

Attachment 3

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

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

Amended Budget

Instruction and InstructionrRelated Services

Description	2019r2020	2020r2021	2021r2022	Total	Expenditures FY2019r2022	Balance
6100r Payroll	$ r	$ r	$ r	$ r	$ r	$ r
6200r Professional Contract Services	$ r	$ 17,602	$ 2,467	$ 20,069	$ 17,601	$ 2,468
6300r Supplies/Materials	$ r	$ 705,722	$ 38,703	$ 744,425	$ 705,722	$ 38,703
6400r Other Operating Cost	$ r	$ 1,184,256	$ r	$ 1,184,256	$ 1,184,256	$ r
6600r Capital Outlay	$ r	$ r	$ r	$ r	$ r	$ r
Total Funds Available	$ r	$ 1,907,580	$ 41,170	$ 1,948,750	$ 1,907,579	$ 41,171

Amended Budget

Instructional and School Leadership

Description	2019r2020	2020r2021	2021r2022	Total	Expenditures FY2019r2022	Balance
6100r Payroll	$ 17,565	$ r	$ 106,706	$ 124,271	$ 17,565	$ 106,706
6200r Professional Contract Services	$ r	$ r	$ 150,000	$ 150,000	$ r	$ 150,000
6300r Supplies/Materials	$ r	$ 8,272	$ 350,586	$ 358,858	$ 8,272	$ 350,586
6400r Other Operating Cost	$ r	$ 117	$ 14,884	$ 15,001	$ 116	$ 14,885
6600r Capital Outlay	$ r	$ r	$ r	$ r	$ r	$ 0

Outlay

Amended Budget

Capital Outlay

Description	2019r2020	2020r2021	2021r2022	Total	Expenditures FY2019r2022	Balance
6100r Payroll	$ 269	$ r	$ r	$ 269	$ 269	$ r
6200r Professional Contract Services	$ r	$ r	$ r	$ r	$ r	$ r
6300r Supplies/Materials	$ r	$ r	$ r	$ r	$ r	$ r
6400r Other Operating Cost	$ r	$ r	$ r	$ r	$ r	$ r
6600r Capital Outlay	$ r	$ r	$ r	$ r	$ r	$ r
Total Funds Available	$ 269	$ r	$ r	$ 269	$ 269	$ r

Amended Budget

District Total

Description	2019r2020	2020r2021	2021r2022	Total	Expenditures FY2019r2022	Balance
6100r Payroll	$ 7,991,713	$ r	$ 106,706	$ 8,098,419	$ 7,991,713	$ 106,706
6200r Professional Contract Services	$ r	$ 466,178	$ 152,467	$ 618,645	$ 466,932	$ 151,713
6300r Supplies/Materials	$ 2,277,297	$ 1,483,973	$ 389,289	$ 4,150,559	$ 3,761,270	$ 389,289
6400r Other Operating Cost	$ r	$ 2,055,906	$ 14,884	$ 2,070,790	$ 2,055,905	$ 14,885
6600r Capital Outlay	$ r	$ r	$ r	$ r	$ r	$ r
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				$ 17,285,229	$ 16,073,636	$ 1,211,593

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