

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 COVID-19 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 2019-20 hold harmless. <i>Supplanting for ESSER I includes reclassing adopted budgeted current positions, NOT NEW POSITIONS, from the general fund and charging them to ESSER I, they will revert back to general fund for budget purposes.</i>	\$ 8.61m
Instructional & Instruction-Related Services	Focus on ensuring educational activities continue to meet the unique needs of low-income students, students with disabilities, English language learners, racial and ethnic minorities. With funds going towards appropriate instructional supplies, material and software.	\$ 1.87m
Instructional & School Leadership	Focus on providing school leaders with the resources necessary to address the needs of their individual schools. With funds going towards technology devices, equipment, supplies and materials.	\$ 0.42m
Support Services	Focus on purchasing sanitization and cleaning supplies/materials including personal protective equipment to provide a save return to school & work.	\$ 2.28m
Technology	Focus on ensuring students have adequate access to virtual learning by equipping the district with the warranties and licenses, "Internet at Home Project", virtual solutions, hot spots, tech devices, software and delivery to students.	\$ 2.07m
Set-aside for Private School Equitable Services	District provides equitable services to participating private non-profit schools per Title I, Part A Equitable Services Provisions.	\$0.09m
	Indirect Costs	\$ 1.95m
	Total ESSER I	\$ 17.29m

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Budget & Expenditure Summary by Function As of 04/30/2024

Instruction and Instruction-Related Services							
Description	Total Allocation	Expenditures FY2019-2020	Expenditures FY2020-2021	Expenditures FY2021-2022	Expenditures FY2022-2023	Total Expenditures FY20 through FY23	Balance
6100 - Payroll	\$ 8,987	\$ -	\$ -	\$ -	\$ 8,987	\$ 8,987	\$ -
6200 - Professional Contract Services	\$ 17,601	\$ -	\$ 17,601	\$ -	\$ -	\$ 17,601	\$ -
6300 - Supplies/Materials	\$ 719,348	\$ -	\$ 705,722	\$ 13,771	\$ (145)	\$ 719,348	\$ -
6400 - Other Operating Cost	\$ 1,184,996	\$ -	\$ 1,184,256	\$ 740	\$ -	\$ 1,184,996	\$ -
6600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 1,930,932	\$ -	\$ 1,907,579	\$ 14,511	\$ 8,842	\$ 1,930,932	\$ -

Instructional and School Leadership							
Description	Total Allocation	Expenditures FY2019-2020	Expenditures FY2020-2021	Expenditures FY2021-2022	Expenditures FY2022-2023	Total Expenditures FY20 through FY23	Balance
6100 - Payroll	\$ 38,607	\$ 17,565	\$ -	\$ 2,691	\$ 18,351	\$ 38,607	\$ -
6200 - Professional Contract Services	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
6300 - Supplies/Materials	\$ 397,024	\$ -	\$ 8,272	\$ 18,303	\$ 370,449	\$ 397,024	\$ -
6400 - Other Operating Cost	\$ 16,282	\$ -	\$ 116	\$ -	\$ 16,166	\$ 16,282	\$ -
6600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 466,913	\$ 17,565	\$ 8,388	\$ 20,994	\$ 419,966	\$ 466,913	\$ -

Student Support Services							
Description	Total Allocation	FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023	FY20 through FY23	Balance
6100 - Payroll	\$ 6,220,589	\$ 5,635,188	\$ -	\$ -	\$ 585,401	\$ 6,220,589	\$ -
6200 - Professional Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 - Supplies/Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400 - Other Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 6,220,589	\$ 5,635,188	\$ -	\$ -	\$ 585,401	\$ 6,220,589	\$ -

Support Services							
Description	Total Allocation	FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023	FY20 through FY23	Balance
6100 - Payroll	\$ 2,338,692	\$ 2,338,692	\$ -	\$ -	\$ -	\$ 2,338,692	\$ -
6200 - Professional Contract Services	\$ 456,816	\$ -	\$ 448,576	\$ 8,240	\$ -	\$ 456,816	\$ -
6300 - Supplies/Materials	\$ 3,047,276	\$ 2,277,297	\$ 769,979	\$ -	\$ -	\$ 3,047,276	\$ -
6400 - Other Operating Cost	\$ 871,534	\$ -	\$ 871,534	\$ -	\$ -	\$ 871,534	\$ -
6600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 6,714,318	\$ 4,615,989	\$ 2,090,089	\$ 8,240	\$ -	\$ 6,714,318	\$ -

Facilities Acquisition & Construction							
Description	Total Allocation	FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023	FY20 through FY23	Balance
6100 - Payroll	\$ 269	\$ 269	\$ -	\$ -	\$ -	\$ 269	\$ -
6200 - Professional Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 - Supplies/Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400 - Other Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 269	\$ 269	\$ -	\$ -	\$ -	\$ 269	\$ -

District Total							
Description	Total Allocation	FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023	FY20 through FY23	Balance
6100 - Payroll	\$ 8,607,143	\$ 7,991,713	\$ -	\$ 2,691	\$ 612,739	\$ 8,607,143	\$ -
6200 - Professional Contract Services	\$ 489,417	\$ -	\$ 466,177	\$ 8,240	\$ 15,000	\$ 489,417	\$ -
6300 - Supplies/Materials	\$ 4,163,648	\$ 2,277,297	\$ 1,483,973	\$ 32,074	\$ 370,304	\$ 4,163,648	\$ -
6400 - Other Operating Cost	\$ 2,072,812	\$ -	\$ 2,055,906	\$ 740	\$ 16,166	\$ 2,072,812	\$ -
6600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 15,333,020	\$ 10,269,011	\$ 4,006,056	\$ 43,745	\$ 1,014,209	\$ 15,333,020	\$ -
Indirect Cost	\$ 1,952,209	\$ -	\$ 1,797,815	\$ 4,852	\$ 149,542	\$ 1,952,209	\$ -
Total for ESSER I	\$ 17,285,229					\$ 17,285,229	\$ -

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