

ESSER Funding FY22-FY23 (Budget vs Encumbered/Expended)		ESSER II Grant	6/30/2022	9/23/2022				
	PO/Vendor/Notes	FY22 (6-10-22) AMEND BUDGET	FY22 ADJUSTED	FY22 EXPENDED	FY23 EXPENDED	Encumbered	Allocated to be Expended	BALANCE
ESSER II Grant/ARRA Grant		\$698,900					FY23	
WiFi MAC & WES	TEC21-081A&082A&034&0	\$161,200	-\$1,000	\$78,916	\$25,306	\$55,874		\$105
Interactive TV's (WES) Includes Install	ADM22-055	\$91,000		\$91,196				-\$196
50 Laptops	TEC22-026	\$28,800	\$2,000	\$31,200				-\$400
Social Emotional (must spend at least \$10K)-RULER Trng	ADM22-068	\$14,000		\$14,000		\$0		\$0
Social Emotional Learning Personnel (SEE NURSE BELOW)		\$0						\$0
MTRS for SEL Personnel		\$6,300	\$1,000				\$7,300	\$0
Summer/Resiliency Programs	WHS22-086&087	\$21,200		\$18,059	\$2,984			\$157
Data Team Stipends-IReady Rev (6 per building)		\$500			\$416			\$84
Diagnostic Software-I Ready	ADM22-040	\$17,000	-\$1,000	\$15,592		\$0		\$408
Tent Rental at WES only (\$2,000x12 months)		\$8,000	-\$1,000	\$6,840		\$0		\$160
Valtran-Storage Container (12 months)	ADM22-037	\$2,000	\$1,000	\$1,540	\$270	\$1,350		-\$160
Nurses-COVID Tracing	HLTH22-012	\$10,000	-\$2,000	\$8,013				-\$13
Custodian-1.5	ADM23-019	\$15,000	-\$4,500	\$666	\$1,480		\$8,521	-\$167
Outdoor Furniture-New Middle High School	MAIN22-067	\$0						\$0
DocuSign-Forms Online - yearly/INCLUDE HR forms	ADM22-034	\$11,000		\$11,000		\$0		\$0
Hourly pay for 20 hrs per month..through Oct.(DocuSignsetup)		\$2,000		\$2,750				-\$750
Powerschool Software SIS - Power School	TEC23-001	\$110,700	-\$4,000	\$85,217		\$20,000	\$1,500	-\$17
Powerschool Implementation in-house technology/ support		\$10,000	\$1,000	\$6,150	\$5,000		\$351	-\$501
School Thank You - Food Truck	ADM22-111	\$5,000		\$3,988		\$0		\$1,013
SAVVAS-IScience Remote Learning Software (Gr3&4)	ADM22-095	\$0	\$4,500	\$4,536				-\$36
Zoom - year	ADM22-039	\$1,700		\$1,700		\$0		\$0
Extended Day/Retention Increase		\$3,500		\$3,500				\$0
WFT 1% Increase - FY22		\$110,000	\$2,000		\$111,686			\$314
Nurse - Budget Cuts - FY23		\$70,000	\$2,000		\$5,546		\$66,454	\$0
Totals		\$698,900	\$0	\$384,863	\$152,687	\$77,224	\$84,126	\$0