

ESSER Funding FY22-FY24 (Budgeted vs Encumbered/Expended)			6/30/2022	9/23/2022	5/8/2023				
PO/Vendor/Notes	ESSER III	AMEND BUDGET	ADJUSTED	FY22 EXPENDED	FY23 EXPENDED	Encumbered	Allocated to be Expended	BALANCE	Notes
	FY22 (6-21-22)								
	FY23 & FY24								
<b>ESSER III Grant &amp; ARRA Grant</b>		\$1,607,934							
Technology Infrastructure for MAC & WES	TEC22-042/ADM23-030/TEC23-029&030	\$165,000		\$10,956	\$11,490	\$69,469	\$73,085	\$0	
Social Emotional Learning Personnel (2) Adj Counsel/MS	ADM22-086	\$132,000	-\$65,000	\$2,000	\$6,081		\$58,918	\$0	SRO BELOW
MTRS for Social Emotional Learning-9% Retirement(2)		\$16,380					\$16,380	\$0	
Social Emotional Learning Classroom TA's(2)		\$60,000	-\$60,000					\$0	SRO \$15k BELOW
Student Enrichment and networking programs (Consultant)	ADM22-043/ADM23-047	\$80,000		\$30,000	\$10,000	\$40,000	\$0	\$0	FY22&FY23 start em young-Coordinator
Student Enrichment - Nurse Coverage (After School Grade 1-4)	ADM22-074	\$5,000		\$2,400			\$2,600	\$0	
Student Enrichment - Stipends (bill warrant 4100-3520)	Start em Young	\$25,000	\$20,000	\$16,645	\$6,085		\$22,830	-\$560	Start Em Young-Stipends
Student Enrichment - Daily Bus (\$306 per day)		\$0						\$0	
Student Enrichment - Supplies & Materials	ADM22-067	\$29,097	-\$23,000	\$798	\$273		\$4,727	\$299	Start Em Young-expenses
Stonewall repair for WES - Outdoor learning center	MAIN22-058	\$0	\$24,000	\$24,275		\$0		-\$275	
Digital Sign-WES COMMUNICATION	MAIN22-053	\$28,700		\$28,700		\$0		\$0	
Summer Programs - Student Enrichment (payroll 4100-3521)		\$35,000	-\$29,000	\$1,136	\$896		\$5,000	-\$1,032	SRO
Reading Specialist-Specialized in OG		\$82,000			\$6,632		\$76,238	-\$870	
MTRS for Reading Specialist - OG		\$7,380					\$7,380	\$0	
Tent Rental at WES only (\$2,000 x 12 months)	ADM22-091	\$16,000	-\$2,800	\$13,200		\$0		\$0	
PreK Teacher-3day/2 day program		\$50,000	-\$1,800	\$36,676	\$11,461				\$62 November Hire 4th PreK class
PreK Teaching Assistant		\$35,000	-\$6,500	\$21,518	\$7,003				-\$20 November Hire 4th PreK class
PPE Filters and Chemicals	CUST&MAIN VAR PO	\$34,000		\$29,529	\$3,540	\$0			\$931
PPE Health Supplies	HLTH22-various POs	\$2,000		\$1,694					\$306
PPE Custodial/Maintenance Supplies/Handryers	CUST22-012	\$6,140	\$7,300	\$4,773			\$8,998	-\$331	
Sanitize and Clean Carpets-MAC		\$0	\$2,800	\$3,500				-\$700	
Custodian-1.5 (Add'l Staff new MS-HS)		\$38,000	-\$18,000				\$20,000	\$0	
Zoom - year (Includes 500 participant Mtg)	ADM22-039/ADM23-026	\$3,300		\$590	\$1,030	\$1,680			\$0
WES Playground/15Klandscaping upgrade		\$377,000		\$187,796		\$187,796	\$0	\$1,409	
Go-Guardian - Security for students (2 years \$17,500 x 2 (FY22&FY23)	ADM22-038	\$18,000		\$17,499		\$0		\$501	
DocuSign-Renewal		\$0	\$10,000		\$10,000		\$0	\$0	
Cleaning for OST/Enrich Act (30min-5hrs/wk x19x52wks-2Staff)	ADM23-020	\$4,940			\$42		\$4,898	\$0	
Bell covers are flexible screen-type items that reduce spittal-MS Music	WMS22-020	\$1,400		\$1,255		\$0		\$145	
Badge System MAC & WES		\$35,000	\$5,000			\$16,898	\$23,102	\$0	
Building Substitutes (2 at each building=6)		\$143,000	-\$3,000	\$42,811	\$4,770		\$92,430	-\$11	1-MS-HS, 1-MAC 1-WES
Cleaning windows-WES	MAIN22-055	\$1,595		\$1,595		\$0		\$0	
Repair windows and screens - MAC & WES	MAIN22-056&057	\$9,802		\$9,802		\$0		\$1	
Part-time HR (\$20 x 19hrs x 40 weeks-COVID Relief)		\$63,200		\$12,275	\$5,988		\$44,937	\$0	FY23 & FY24 PT
Extended Day Bus-WES to MAC/MS to MAC One way Trans (\$30	ADM22-076	\$54,000		\$48,795	\$5,015	\$0		\$190	
Campus Security/SRO-MAC & WES		\$0	\$140,000				\$140,000	\$0	

