

Itemized Analysis of All ESSER Funds Updated 06-06-2023							
	FY 20-21	FY 21		FY 22	FY 23	FY 24	FY 25
Federal GEERS Grant (255)	Awarded \$35,459.78						
Obligate by September 30, 2022. Final Cash Request and Draw Down December 30, 2022 (grant closes)	Total Funds Remaining 06-06-2023 -- \$0						
	Total Spent & Encumbered	Total Funds Remaining					
Swivl Cameras	\$32,902.19	\$0.00					
Non-Public	\$459.59	\$0.00					
Indirect costs	\$2,098.00	\$0.00					
Total	\$35,459.78	\$0.00					
	FY 20-21	FY 21		FY 22	FY 23	FY 24	FY 25
Federal CARES Relief Grant (257)	Awarded \$249,500.00						
Obligate by December 30, 2021. Final Report, WDE 901, due December 30, 2021 (grant closes)	Total Funds Remaining 06-06-2023 -- \$0						
	Total Spent & Encumbered	Total Funds Remaining					
Technology: Swivl cameras, laptop cases	\$237,463.43	\$0.00					
Board room broadcast equipment	\$12,036.57	\$0.00					
Total	\$249,500.00	\$0.00					
	FY 20-21	FY 21		FY 22	FY 23	FY 24	FY 25
Cares Relief Grant II (251)	Awarded \$1,541,400.00						
Obligate by December 30, 2020, Amended to Obligate, all product in district and paid, Final Report WDE 901 due December 30, 2021 (grant closes)	Total Funds Remaining 06-06-2023 -- \$0						
	Total Spent & Encumbered	Total Funds Remaining					
COVID Safety Supplies (masks, gloves, face shields, wipes, hand sanitizer, fogger suplies, eletrostatic sprayers, filters)	\$677,233.59	\$0.00					
Camera Expenses (Swivl, tripods, Wacom tablets, extra Swivl parts, USB cables)	\$539,258.00	\$0.00					
Elwood Cleaning	\$17,264.23	\$0.00					
Ventilation and air quality (Ionizers, UV lights)	\$167,882.18	\$0.00					
Custodial COVID Cleaning	\$139,762.00	\$0.00					
Total	\$1,541,400.00	\$0.00					
	FY 20-21	FY 21		FY 22	FY 23	FY 24	FY 25
CARES ESSER I Grant (259)	Awarded \$1,603,059.31						

Obligated Sept. 30, 2022 Items here, paid, final cash request and expenditure reports due Dec. 30, 2022 (grant closes)	Total Funds Remaining 06-06-2023 -- \$0						
	Total Spent & Encumbered	Total Funds Remaining					
Substitute Teachers for COVID leave	\$79,911.22	\$0.00					
Ventilation and air quality (Ionizers, UV lights)	\$497,175.79	\$0.00	A portion of these expenses were moved to 251.				
Non-Public	\$23,113.50	\$0.00					
Custodial COVID Cleaning	\$184,482.25	\$0.00					
Computers, iPads	\$3,717.27	\$0.00	A portion of these expenses were moved to 251.				
Workforce Stablization Incentive paid in FY 22 for all eligible staff.	\$723,393.67						
Technology (Swivl cloud, iPad cases, Jet Packs)	\$2,729.00	\$0.00	A portion of these expenses were moved to 251.				
Indirect costs	\$88,536.61	\$0.00					
Total	\$1,603,059.31	\$0.00					
	FY 20-21	FY 21	FY 22	FY 23	FY 24	FY 25	
CRRSA Act (ESSER II) Grant (256)		Awarded \$6,323,937.81					
Obligated Sept. 30, 2023 Items here, paid, final cash request and expenditure reports due Dec. 30, 2023 (grant closes)		Total Funds Remaining 06-06-2023 \$621,907.12					
		Total Spent & Encumbered	Total Funds Remaining	FY22	FY23		
COVID Cleaning Staff		\$442,278.99	\$78,504.66	\$0.00	\$78,504.66		
COVID Cleaning Supplies		\$3,860.87	\$0.00	\$0.00	\$0.00		
Interventionists		\$879,897.91	\$301,472.74	\$0.00	\$301,472.74		
Friday School		\$4,197.28	\$0.00	\$0.00	\$0.00		
Virtual School (teachers, registrar, counselor, virtual education specialist, summer start up for 2021-22)		\$1,267,589.73	\$204,172.57	\$0.00	\$204,172.57		
Health and Safety Incentive		\$390,843.00	\$0.00	\$0.00	\$0.00		
Substitute Teachers for COVID leave		\$0.00	\$0.00	\$0.00	\$0.00		
Worforce Stablization		\$2,496,752.88	\$0.00	\$0.00	\$0.00		
Lowell Elevator		\$0.00	\$0.00	\$0.00	\$0.00		
Indirect costs		\$216,610.03	\$37,757.15	\$0.00	\$37,757.15		

Total		\$5,702,030.69	\$621,907.12	\$0.00	\$621,907.12		
	FY 20-21	FY 21		FY 22	FY 23	FY 24	FY 25
ESSER III -- ARP Grant (275)				Awarded \$14,205,938.79			
Obligated Sept 30, 2024 Items here, cash request and expense report due Dec. 10, 2024 (grant closes)				Total Funds Remaining 6/5/2023 \$10,210,296.00			
		Total Spent & Encumbered	Total Funds Remaining				
Spending Plan developed through the ARP (ESSER) Implementation (spending) Plan Process							
Workforce Stabilization Incentive	Continuity of Services	\$666,119.88	\$1,899,338.95	\$0.00	\$60,000.00	\$1,839,338.95	\$0.00
COVID Cleaning Staff	Health & Safety	\$21,139.96	\$328,126.11	\$0.00	\$71,193.21	\$256,932.90	\$0.00
Cleaning Supplies	Health & Safety	\$96,833.51	\$56,460.28	\$0.00		\$56,460.28	\$0.00
Nutrition Services Equipment	Health & Safety	\$27,848.60	\$1,393.09	\$0.00	\$1,365.00	\$28.09	\$0.00
Vaccines - Admin costs	Health & Safety	\$7,181.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Substitutes for COVID leave	Health & Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nurses - Substitutes	Health & Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nurse	Health & Safety	\$99,162.24	\$124,835.19	\$0.00	\$30,000.00	\$94,835.19	\$0.00
Indirect Costs -- The budget amendment pending at WDE	Indirect Costs	\$839,065.00	(\$7,396.98)	\$0.00	\$0.00	-\$7,396.98	\$0.00
Computer Science	Instruction	\$88,795.33	\$228,823.54		\$116,323.54	\$112,500.00	\$0.00
Interventionists - Full-time certified staff	Learning Loss	\$360,439.04	\$1,872,612.58	\$0.00	\$64,268.32	\$1,808,344.26	\$0.00
EL Teachers - 8 Full-time certified staff	Learning Loss	\$478,791.58	\$1,307,782.95	\$0.00	\$495,259.42	\$812,523.53	\$0.00
Graduation Coaches - 4 Full-time certified staff	Learning Loss	\$342,935.32	\$557,064.68	\$0.00	\$261,432.83	\$295,631.85	\$0.00
Pre-School (staff)	Learning Loss	\$0.00	\$320,925.00	\$0.00	\$0.00	\$320,925.00	\$0.00
Pre-School (suplies, materials. furniture)	Learning Loss	\$107,072.73	\$611,281.65	\$0.00		\$729,134.38	
Daycare (staff)	Continuity of Services	\$0.00	\$1,115,995.00	\$0.00	\$0.00	\$1,115,995.00	\$0.00
Daycare (suplies, materials. furniture)	Continuity of Services	\$190,894.86	\$75,634.09	\$0.00		\$75,634.09	
Virtual School	Learning Loss	\$570.00	\$845,062.50	\$0.00	\$0.00	\$845,062.50	\$0.00
Translator - 1 position	Learning Loss	\$54,602.15	\$69,946.71	\$0.00	\$35,948.03	\$33,998.68	\$0.00
Counselors - 4 Full-time certified staff funded through various grants	Mental Health	\$81,502.51	\$449,897.49	\$0.00	\$10,097.37	\$439,800.12	\$0.00
Employee Assistance Program	Mental Health	\$6,237.00	\$30,000.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00
Mini-Grants (Including EL Newcomers, and other proposals TBD)	Learning Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Building Operations - 12 Full-time substitutes, 1 assigned to each school	Continuity of Services	\$526,451.36	\$197,513.17	\$0.00	\$0.00	\$197,513.17	\$0.00
Lowell Elevator	Health & Safety	\$0.00	\$125,000.00		\$125,000.00	\$0.00	\$0.00
Total		\$3,995,642.79	\$10,210,296.00	\$0.00	\$1,290,887.72	\$9,037,261.01	\$0.00
Other proposals:							
Computers	Capital Projects (\$900,000, \$900,000)						
Parent & Family Engagement	Funded thru Titles VI-B-611, VI-B-619, I, I-d, IV, SAMHSA						
Technology - Interactive boards	Capital Projects (\$100,000, \$100,000, \$200,000)						
Professional Development	Title I, II, III, VI-B-619, District, CLSD Mini-grant, CLSD (pending grant award), Digital Learning & Virtual Education						
Friday School	BOCES, Extended Day, 21st Century, Title I, ESSER II SEA Relief Extended Day						
After School Programs	BOCES, Extended Day, 21st Century, Title I, ESSER II SEA Relief Extended Day						
Summer Student Academies	BOCES, Extended Day, 21st Century, Title I, ESSER II SEA Relief Extended Day						
CAB HVAC	Capital Projects (\$550,000)						
Mental Health	BOCES, Extended Day, 21st Century, Title I, ESSER II SEA Relief SEL, VI-B, SAMSHA						
Allocation Recap:							
Continuity of Services	32.89%						
Health & Safety	6.25%						
Indirect Costs	5.85%						
Instruction/Learning Loss	51.01%						
Mental Health	4.00%						
Total	100.00%						
Allowable categories below:							
1. Any activity authorized by the ESEA of 1965, including the Native Hawaiian Education Act and the Alaska Native Educational Equity, Support, and Assistance Act (20 U.S.C. 6301 et seq.), the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.) (“IDEA”), the Adult Education and Family Literacy Act (20 U.S.C. 1400 et seq.), the Carl D. Perkins Career and Technical Education Act of 2006 (20 U.S.C. 2301 et seq.) (“the Perkins Act”), or subtitle B of title VII of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11431 et seq.).							
2. Coordination of preparedness and response efforts of local educational agencies with State, local, Tribal, and territorial public health departments, and other relevant agencies, to improve coordinated responses among such entities to prevent, prepare for, and respond to coronavirus.							
3. Principals or school leaders with the resources necessary to address the needs of their schools.							
4. Activities to address the unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and foster care youth, including how outreach and service delivery will meet the needs of each population.							
5. Developing and implementing procedures and systems to improve the preparedness and response efforts of local educational agencies.							
6. Training and professional development for staff of the local educational agency on sanitation and minimizing the spread of infectious diseases.							
7. Purchasing supplies to sanitize and clean the facilities of a local educational agency, including buildings operated by such agency.							

8. Planning for and coordinating during long-term closures, including for how to provide meals to eligible students, how to provide technology for online learning to all students, how to provide guidance for carrying out requirements under the Individuals with Disabilities Education Act (20 U.S.C. 1401 et seq.) and how to ensure other educational services can continue to be provided consistent with all Federal, State, and local requirements.
9. Purchasing educational technology (including hardware, software, and connectivity) for students who are served by the local educational agency that aids in regular and substantive educational interaction between students and their classroom instructors, including low-income students and students with disabilities, which may include assistive technology or adaptive equipment.
10. Providing mental health services and supports.
11. Planning and implementing activities related to summer learning and supplemental afterschool programs, including providing classroom instruction or online learning during the summer months and addressing the needs of low-income students, students with disabilities, English learners, migrant students, students experiencing homelessness, and children in foster care.
12. Addressing learning loss among students, including low-income students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and children and youth in foster care, of the local educational agency, including by; a) Administering and using high-quality assessments that are valid and reliable, to accurately assess students' academic progress and assist educators in meeting students' academic needs, including through differentiating instruction b)Implementing evidence-based activities to meet the comprehensive needs of students c) Providing information and assistance to parents and families on how they can effectively support students, including in a distance learning environment d) Tracking student attendance and improving student engagement in distance education.
13. School facility repairs and improvements to enable operation of schools to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs.
14. Inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and non-mechanical heating, ventilation, and air conditioning systems, filtering, purification and other air cleaning, fans, control systems, and window and door repair and replacement.
15. Other activities that are necessary to maintain the operation of and continuity of services in local educational agencies and continuing to employ existing staff of the local educational agency.
16. To develop strategies and implement public health protocols including, to the greatest extent practicable, policies in line with guidance from the Centers for Disease Control and Prevention (CDC) for the reopening and operation of school facilities to effectively maintain the health and safety of students, educators, and other staff.

	FY 20-21	FY 21		FY 22	FY 23	FY 24	FY 25
Cares Relief Grant II (251)	Awarded \$689,744.90						
Notified of grant fund availability on October 7, 2021. 12/20/2021, the District received a grant award letter. Obligate, all product in district and paid by December 30, 2021.	Total Funds Remaining 06-06-2023 -- \$0						
	Total Spent & Encumbered	Total Funds Remaining					
Technology, ionizers, and UV-C lights	\$689,744.90	\$0.00					
Total	\$689,744.90	\$0.00					

	FY 20-21	FY 21		FY 22	FY 23	FY 24	FY 25
CRRSA -- GEERS II Grant (276)			Awarded \$178,575.47				
Notified of grant fund availability on November 18, 2021. Obligate September 30, 2023, all product in district and paid by December 10, 2023.			Total Funds Remaiining 06-06-2023 2023 \$23,466.81				
		Total Spent & Encumbered	Total Funds Remaining				
Building Operations - 12 Full-time substitutes, 1 assigned to each school		\$155,108.66	\$12,899.81	\$0.00	\$12,899.81		

In-Direct Costs			\$10,567.00	\$0.00	\$10,567.00		
Total		\$155,108.66	\$23,466.81	\$0.00	\$23,466.81		
	FY 20-21	FY 21		FY 22	FY 23	FY 24	FY 25
ESSER II -- SEA Reserve Funds SEL Grant (267)			Awarded \$180,272.00				
Notified of grant fund availability on December 7, 2021. Obligate September 30, 2023, all product in district and paid by December 10, 2023.			Total Funds Remaining 06-06-2023 \$59,979.58				
		Total Spent & Encumbered	Total Funds Remaining				
Professional Development for mental health team (includes collaboration and planning time during the summer)		\$13,559.36		\$0.00	\$0.00		
Additional mental health support for staff and students			\$7,235.55	\$0.00	\$7,235.55		
Wellness activities for staff		\$44,723.66	\$52,744.03	\$0.00	\$52,744.03		
Supplies and Materials to support students and staff (book studies, mental health games, Theraputic Art Supplies		\$22,035.18		\$0.00	\$0.00		
Program Coordinator and Website development for SEL supports for staff, families, students		\$0.00		\$0.00	\$0.00		
Pre-School Supply		\$15,819.84		\$0.00	\$0.00		
Daycare Supply		\$24,154.38		\$0.00	\$0.00		
Total		\$120,292.42	\$59,979.58	\$0.00	\$59,979.58		
	FY 20-21	FY 21		FY 22	FY 23	FY 24	FY 25
ESSER II -- SEA Reserve Funds Digital Learning and Virtul Education Grant (296)			Awarded \$103,390.00				
Notified of grant fund availability on December 7, 2021. Obligate September 30, 2023, all product in district and paid by December 10, 2023.			Total Funds Remaining 06-06-2023 \$62,859.51				
		Total Spent & Encumbered	Total Funds Remaining				
Technology (jet packs and internet service)		\$0.00	\$3,400.00	\$0.00	\$3,400.00		
Subscriptions (Near Pod licences, virtual field trips)		\$3,100.00	\$12,740.00	\$0.00	\$12,740.00		
Supplies		\$5,039.29	\$8,210.71	\$0.00	\$8,210.71		
Equipment (guitars and cases, digital cameras, tablets, digital fitness monitors, stem kits)		\$32,391.20	\$38,508.80	\$0.00	\$38,508.80		
Total		\$40,530.49	\$62,859.51	\$0.00	\$62,859.51		
	FY 20-21	FY 21		FY 22	FY 23	FY 24	FY 25

	FY 20-21	FY 21		FY 22	FY 23	FY 24	FY 25
ARP-HCY II (25C)				Awarded \$99,588.12			
Notified of grant fund availability on April 27, 2022 and Obligate by September 30, 2024				Total Funds Remaining 06-06-2023 --\$86,815.86			
		Total Spent & Encumbered	Total Funds Remaining				
Supplies		\$3,000.00	\$74,202.12	\$0.00	\$0.00	\$74,202.12	
McKinney Vento Liaison		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Staff Development		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building McKinney Vento Liaison Support		\$3,831.55	\$11,161.45	\$0.00	\$0.00	\$11,161.45	
Indirect Costs		\$5,940.71	\$1,452.29	\$0.00	\$0.00	\$1,452.29	
Total		\$12,772.26	\$86,815.86	\$0.00	\$0.00	\$86,815.86	
	FY 20-21	FY 21		FY 22	FY 23	FY 24	FY 25
WYBILT Grant-Year 1 (22A)	Preliminary Notification received 4/12/2022. Obligate by September 30, 2025. Will receive 1/3 funds each year for a total award of \$4,890,955.00				FY 23 Funds Available \$2,227,659.27		
					Total Funds Remaining 06-06-2023 for FY 23 --\$1,139,174.94		
		Total Spent & Encumbered	Total Funds Remaining				
Preschool		\$20,525.85	\$62,616.19	\$0.00	\$62,616.19	\$0.00	\$0.00
Elementary		\$303,946.45	\$363,079.21	\$0.00	\$363,079.21	\$0.00	\$0.00
Junior High		\$35,336.97	\$49,161.74	\$0.00	\$49,161.74	\$0.00	\$0.00
High School		\$73,041.65	\$78,673.79	\$0.00	\$78,673.79	\$0.00	\$0.00
ELL		\$109,011.61	\$121,518.51	\$0.00	\$121,518.51	\$0.00	\$0.00
Assessment Services		\$6,480.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00
Parent Involvement		\$0.00	\$80,000.00		\$80,000.00		
Instruction and Development Services		\$35,885.74	\$21,549.68	\$0.00	\$21,549.68	\$0.00	\$0.00
Staff Development Services		\$482,121.43	\$327,614.41	\$0.00	\$327,614.41	\$0.00	\$0.00
Administrative -States and Federal Relations Services		\$22,134.63	\$17,461.41	\$0.00	\$17,461.41	\$0.00	\$0.00
Total		\$1,088,484.33	\$1,139,174.94	\$0.00	\$1,139,174.94	\$0.00	\$0.00
WYBILT Grant-Year 2 (22B)						FY 24 Funds Available \$1,630,318.33	
Preliminary Notification received 4/12/2022. Obligate by September 30, 2025. Will receive 1/3 funds each year for a total award of \$4,890,955.00						Total Funds Remaining 006-06-2023 for FY 24 -- \$1,630,318.33	
		Total Spent & Encumbered	Total Funds Remaining				
Preschool		\$0.00	\$100,592.04	\$0.00	\$0.00	\$100,592.04	\$0.00
Elementary		\$0.00	\$207,611.59	\$0.00	\$0.00	\$207,611.59	\$0.00
Junior High		\$0.00	\$56,558.58	\$0.00	\$0.00	\$56,558.58	\$0.00
High School		\$0.00	\$102,387.99	\$0.00	\$0.00	\$102,387.99	\$0.00
ELL		\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00

Assessment Services		\$0.00	\$184,240.00	\$0.00	\$0.00	\$184,240.00	\$0.00
Instruction and Development Services		\$0.00	\$138,715.42	\$0.00	\$0.00	\$138,715.42	\$0.00
Staff Development Services		\$0.00	\$711,397.85	\$0.00	\$0.00	\$711,397.85	\$0.00
Administrative -States and Federal Relations Services		\$0.00	\$43,814.86	\$0.00	\$0.00	\$43,814.86	\$0.00
Total		\$0.00	\$1,630,318.33	\$0.00	\$0.00	\$1,630,318.33	\$0.00
WYBILT Grant-Year 3 (22C)							FY 25 Funds Available \$1,630,318.34
Preliminary Notification received 4/12/2022. Obligate by September 30, 2025. Will receive 1/3 funds each year for a total award of \$4,890,955.00							Total Funds Remaining 006-06-2023 for FY 25 -- \$1,630,318.34
		Total Spent & Encumbered	Total Funds Remaining				
Preschool		\$0.00	\$100,592.05	\$0.00	\$0.00	\$0.00	\$100,592.05
Elementary		\$0.00	\$207,611.59	\$0.00	\$0.00	\$0.00	\$207,611.59
Junior High		\$0.00	\$56,558.58	\$0.00	\$0.00	\$0.00	\$56,558.58
High School		\$0.00	\$102,387.99	\$0.00	\$0.00	\$0.00	\$102,387.99
ELL		\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00
Assessment Services		\$0.00	\$184,240.00	\$0.00	\$0.00	\$0.00	\$184,240.00
Instruction and Development Services		\$0.00	\$138,715.42	\$0.00	\$0.00	\$0.00	\$138,715.42
Staff Development Services		\$0.00	\$711,397.85	\$0.00	\$0.00	\$0.00	\$711,397.85
Administrative -States and Federal Relations Services		\$0.00	\$43,814.86	\$0.00	\$0.00	\$0.00	\$43,814.86
Total		\$0.00	\$1,630,318.34	\$0.00	\$0.00	\$0.00	\$1,630,318.34
	FY 20-21	FY 21		FY 22	FY 23	FY 24	FY 25
ESSER III -- Afterschool and Summer Learning (25D)					Awarded 06-06-2023 --\$599,630.00		
Preliminary Notification received 12/31/2022. Obligate by September 30, 2024.					Total Funds Remaining 6/5/2023 -- \$545,121.21		
		Total Spent & Encumbered	Total Funds Remaining				
Afterschool Programs (staff and supplies)		\$41,667.24	\$276,853.76	\$0.00	\$140,673.35	\$136,180.41	
Summer School (staff and supplies)		\$12,841.55	\$232,783.45	\$0.00	\$134,262.45	\$98,521.00	
Indirect Costs		\$0.00	\$35,484.00	\$0.00	\$18,870.00	\$16,614.00	
Total		\$54,508.79	\$545,121.21	\$0.00	\$293,805.80	\$251,315.41	