

ESSER Fund Reporting Requirement

Update 12/2023

ESSER III- FUND 7923 SUMMARY

	Budget	Expenses	Balance
11100 Instructional Salary+ Benefits	\$ 594,553.52	\$ 381,288.20	\$ 213,265.32
Instructional Supplies	\$ 14,376.31	\$ 14,376.31	-
12000 Special Education Salary+ Benefits	\$ 300,842.15	\$ 214,338.09	\$ 86,504.06
15100 Enrichment-After School	\$ 33,000.00	\$ 17,167.32	\$ 15,832.68
16100 Remediation Services	\$ 33,072.75	\$ 11,319.07	\$ 21,753.68
21510 Speech Services	\$ 111,140.00	\$ 112,342.01	\$ (1,202.01)
22120 Curriculum Coordinator	\$ 160,815.65	\$ 108,576.11	\$ 52,239.54
22130 Staff Training Services	\$ 46,734.72	\$ 46,734.72	-
22130 Training Stipends + Benefits	\$ 162,219.51	\$ 162,219.51	-
23290 Neola Policy Services	\$ 26,650.00	\$ 13,325.00	\$ 13,325.00
27100 Transportation Services/Radios	\$ 28,000.00	\$ 17,981.53	\$ 10,018.47
45100 HVAC/Café/Flooring	\$ 1,672,106.86	\$ 1,672,106.86	-
			\$ <u>411,736.74</u> As of 11/30/23