

Upshur County ESSERF Funding Overview

	Revenue	Original Budget ESSERF 1-2	Expenses
ESSERF 1	\$ 1,082,696.00	Apple 1 to 1	\$ 2,131,661.75
WVDE Competitive Grant	\$ 102,200.00	Touch Screen	\$ 330,647.88
ESSERF 2	\$ 4,135,815.44	Cleaning Supplies	\$ 75,000.00
ESSERF 1&2 Totals	\$ 5,320,711.44	Air Purifiers	\$ 60,000.00
		Janitorial Pay	\$ 185,500.00
		PPE	\$ 22,500.00
		Covid Subs	\$ 250,000.00
		Additional IT Equipment	\$ 131,901.00
		Facilities	\$ 150,000.00
		Delivery Truck	\$ 100,000.00
		Food Service	\$ 600,000.00
		Curriculum / Learning Recovery	\$ 1,283,500.81
		ESSERF 1-2 Total	\$ 5,320,711.44
		ARP ESSERF	Expenses
SOLE	\$ 479,933.94	WDES HVAC	\$ 1,400,000.00
ARP ESSERF	\$ 7,430,763.20	County Wide HVAC Controls	\$ 650,000.00
Learning Loss	\$ 2,432,564.59	BUHS Outdoor Class Room/Dining Area	\$ 200,000.00
Summer Enrichment	\$ 114,974.76	Architect / Engineer Costs	\$ 150,000.00
After School Programs	\$ 114,974.76	BAES HVAC Repair	\$ 700,000.00
ARP ESSERF Totals	\$ 10,573,211.25	Infrastructure Total	\$ 3,100,000.00
		Covid Related Employees	
		IT Support 3ea x \$75,000x3 years	\$ 675,000.00
		Remote Learning Coordinator	\$ 225,000.00
		Custodians	\$ 100,000.00
			\$ 1,000,000.00
		Summer Programs	
		2021 Summer Learning Experience	\$ 1,800,000.00
		2022 Summer Learning Experience	\$ 1,550,000.00
		2023 Summer Learning Experience	\$ 1,300,000.00
		2024 Summer Learning Experience	\$ 1,073,211.25
			\$ 5,723,211.25
		Evening Programs	
		\$250k x 3 years	\$ 750,000.00
		Summer & Evening Programs	\$ 6,473,211.25
		ARP ESSERF Total	\$ 10,573,211.25
Total ESSERF Funding	\$ 15,893,922.69	Total ESSERF Spend Plan	\$ 15,893,922.69