

LAREDO I.S.D
 American Rescue Plan Act ESSER III
 REVIEW - USE OF FUNDS PLAN



REVISED: JUNE 2023

DESCRIPTION	Fiscal Year 2022 Expenditures	Fiscal Year 2023 Expenditures	Fiscal Year 2024 Budget	Total Budget
59XX Indirect Cost				
Indirect Cost	1,131,965.77	2,471,292.72	1,453,852.00	\$ 5,057,110.49
61XX Payroll Costs				
Payroll	7,789,839.17	8,965,589.95	12,739,383.00	\$ 29,494,812.12
Extended Day Learning & Week Tutorials	1,375,172.61	978,396.09	3,994,376.00	\$ 6,347,944.70
Summer Learning Programs	1,224,553.39	943,025.06	1,250,000.00	\$ 3,417,578.45
Professional Development & Reading Academies	108,667.34	311,514.82	120,000.00	\$ 540,182.16
Tutors	76,715.93	58,706.05	256,000.00	\$ 391,421.98
Support Staff Extra Duty Pay	5,147.18	21,421.04	-	\$ 26,568.22
Supplant General Fund	-	16,950,016.90	13,041,121.00	\$ 29,991,137.90
62XX Professional & Contracted Services				
Instructional Licenses	1,881,596.10	1,060,997.32	983,306.00	\$ 3,925,899.42
Information Technology Software	313,664.06	418,305.50	623,702.00	\$ 1,355,671.56
Teacher Professional Development	188,916.00	84,729.55	35,000.00	\$ 308,645.55
Professional Development Consultants	121,997.50	15,000.00	100,000.00	\$ 236,997.50
Communication Services	89,189.31	74,660.00	100,635.00	\$ 264,484.31
Contact (Covid) Tracing	72,300.00	72,300.00	72,300.00	\$ 216,900.00
Professional Services	30,972.00	32,733.04	-	\$ 63,705.04
Parental Involvement Trainings	-	-	30,000.00	\$ 30,000.00
63XX Supplies & Materials - Instruction				
Instructional Materials for Classrooms	1,039,563.79	322,947.83	414,857.67	\$ 1,777,369.29
Instructional Devices	436,643.71	247,086.00	-	\$ 683,729.71
Data Center Supplies	9,356.10	-	413,081.00	\$ 422,437.10
Nurse Supplies	-	19,879.65	15,000.00	\$ 34,879.65
63XX Supplies & Materials - Mitigation				
P.P.E. & Disinfecting Supplies	642,722.04	188,682.39	312,840.00	\$ 1,144,244.43
HVAC Replacement Parts, Supplies & Filters	290,097.50	320,121.90	280,000.00	\$ 890,219.40
Student Table Dividers	169,468.12	-	-	\$ 169,468.12
Water Fountain Retrofits	158,891.60	-	-	\$ 158,891.60
CNP Devices & Supplies	29,705.03	-	-	\$ 29,705.03
Classroom Air Purifier Replacement Filters	-	289,031.25	466,595.00	\$ 755,626.25
64XX Other Operating Costs				
Student Support Services	25,000.00	394,000.00	-	\$ 419,000.00
Student & Staf Misc. Supplies	15,954.00	-	-	\$ 15,954.00
Student Other Costs	2,100.00	2,250.00	-	\$ 4,350.00
66XX Capital Outlay - Instruction				
High School Student Laptops	3,110,436.00	2,095,350.00	2,242,001.00	\$ 7,447,787.00
Student Lab Computers	1,337,099.25	469,743.25	-	\$ 1,806,842.50
Data Center Equipment	231,130.40	684,840.40	589,736.00	\$ 1,505,706.80

Teacher Laptops	209,835.00	1,979,132.70	161,993.00	\$	2,350,960.70
SPED Instructional Equipment	123,486.17	637,119.25	-	\$	760,605.42
Makerspace Tables for Librarians	64,869.23	-	-	\$	64,869.23
Classroom Projectors	26,864.25	1,604,680.41	794,749.00	\$	2,426,293.66
Administration Laptops	-	843,092.90	-	\$	843,092.90
Instructional Equipment	-	-	4,124.00	\$	4,124.00
Classroom Furniture	-	-	2,685,572.00	\$	2,685,572.00
66XX Capital Outlay - Mitigation					
Classroom Air Purifiers	1,612,789.00	-	-	\$	1,612,789.00
Custodial Disinfecting Equipment	1,983,549.20	-	-	\$	1,983,549.20
CNP Equipment	185,831.79	-	-	\$	185,831.79
Commercial Washer & Dryer	157,708.99	-	-	\$	157,708.99
Custodial Staff Computers	31,540.47	3,550.00	-	\$	35,090.47
Bus Air Purifiers	-	207,486.01	248,000.00	\$	455,486.01
Systems Upgrade	-	66,651.00	-	\$	66,651.00
66XX Construction					
Campus Electronic Marquee	108,835.00	-	-	\$	108,835.00
HVAC Project Phase I	-	663,682.40	3,931,409.00	\$	4,595,091.40
HVAC Project Phase II	-	-	3,000,000.00	\$	3,000,000.00
Martin High School Cafeteria Expansion	-	108,415.00	1,921,900.00	\$	2,030,315.00
Fixed Assets Department Project	-	54,250.00	678,750.00	\$	733,000.00
Electrical Shop Upgrades	-	48,255.95	-	\$	48,255.95
Grand Total	\$ 26,414,173.00	\$ 43,708,936.33	\$ 52,960,282.67	\$	123,083,392.00