

GRANT TITLE: ESSER III (Fund Code: 282)

2/3 Amount

1/3 Amount

		Put actuals in 9/21/22															Total		
		2021-2022					2022-2023					2023-2024					2/3 amount		
		Grant carry forward					Grant carry forward					Grant carry forward							
		Activity	80%/20%	Actual Exp	Original Plan	Remaining	Activity	80%/20%	Actual Exp	Original Plan	Remaining	Activity	80%/20%	Actual Exp	Original Plan	Remaining			
Total Grant	\$1,486,205.00	1 Counselor/Interventionist	20%	\$60,504.81	\$81,500.00	\$995.19	1 Counselor/Interventionist	20%	\$141,859.91	\$141,118.00	\$741.91	After School Tutorials	20%		\$18,333.00				
Add Awarded	\$481.00	After School Tutorials	20%	\$9,487.82	\$18,333.00	\$8,845.18	After School Tutorials	20%	\$4,325.44	\$18,333.00	\$14,007.56	After School Tutorials	20%		\$18,333.00				
Adjusted Total	\$1,486,686.00	Bus Driver-After School Tutorials	20%	\$1,570.43	\$5,000.00	\$3,429.57	Bus Driver-After School Tutorials	20%	\$113.71	\$5,000.00	\$4,886.29	Bus Driver-After School	20%		\$5,000.00				
6100 Payroll Cost		Summer School	20%	\$14,270.77	\$6,833.00	\$7,437.77	Summer School	20%	\$0.00	\$6,833.00	\$6,833.00	Summer School	20%		\$6,833.00				
		Additional Custodian	80%	\$6,405.60	\$25,000.00	\$18,594.40	Additional Custodian	80%	\$31,413.65	\$39,639.00	\$8,225.35								
		Retention Stipend 1 Year	80%	\$152,174.42	\$145,000.00	\$7,174.42	Retention Stipend	80%	\$0.00	\$97,314.00	\$97,314.00								
		Gen Ed Salaries	80%	\$261,720.48	\$307,133.50	\$45,413.04	Gen Ed Salaries	80%	\$242,531.37	\$276,064.00	\$33,532.63								
							Amended from 63XX IAQ	80%		\$110,000.00	\$110,000.00								
Total 6100	\$0.00	Total 6100		\$506,134.51	\$568,789.50	\$62,654.99	Total 6100		\$420,244.08	\$684,301.00	\$274,056.92	Total 6100		\$30,166.00			\$956,544.59	\$637,686.39	\$318,848.19
6200 Contracted Services		SEL Program-Character Strong	20%	\$8,821.65	\$5,400.00	\$3,421.65	SEL Program-Character Strong	20%	\$1,398.00	\$5,400.00	\$4,002.00	Online Curriculum	20%		\$7,333.00				
		Online Curriculum (XL)/EV Tutor	20%	\$7,581.00	\$7,333.00	\$228.00	Online Curriculum	20%	\$13,913.00	\$7,333.00	\$6,580.00								
		NWEA MAP-At Campuses	20%	\$10,487.75	\$13,250.00	\$2,762.25	NWEA MAP-At Campuses	20%		\$13,250.00	\$13,250.00								
		TIL	20%	\$10,000.00	\$10,000.00	\$0.00	TIL	20%	\$10,000.00	\$10,000.00	\$0.00								
		Gemblast	80%	\$22,653.63	\$23,000.00	\$346.37	Gemblast	80%	\$22,174.38	\$23,000.00	\$825.62								
		ESC Grant Services	80%	\$12,000.00	\$15,000.00	\$3,000.00	ESC Grant Services	80%	\$8,733.72	\$15,000.00	\$6,266.28								
		Canvas	80%	\$14,994.00	\$7,500.00	\$7,494.00	Canvas	80%		Done in Aug 22									
		Testbound	80%	\$4,800.00	\$4,800.00	\$0.00	Testbound	80%		Not Renewing									
Total 6200	\$0.00	Total 6200		\$91,318.03	\$86,283.00	\$5,035.03	Total 6200		\$58,219.10	\$73,983.00	\$17,763.90	Total 6200		\$7,333.00			\$154,870.13	\$103,246.75	\$51,623.38
6300 Supplies		Indoor Air Quality	80%	\$0.00	\$110,000.00	\$110,000.00	Indoor Air Quality		\$0.00	\$0.00	\$0.00								
Total 6300	\$0.00	Total 6300		\$0.00	\$110,000.00	\$110,000.00	Total 6300		\$0.00	\$0.00	\$0.00	Total 6300		\$0.00			\$0.00	\$0.00	\$0.00
6400 Other Operating Cost																			
Total 6400	\$0.00	Total 6400					Total 6400					Total 6400					\$0.00	\$0.00	\$0.00
6600 Capital Cost																			
Total 6600	\$0.00	Total 6600					Total 6600					Total 6600					\$0.00	\$0.00	\$0.00
Grand total expenditures	\$0.00			\$597,452.54	\$765,082.50	\$167,629.96			\$476,463.18	\$768,284.00	\$291,820.82			\$37,499.00			\$1,111,414.72	\$740,943.14	\$370,471.57
Unrestricted in hgt		Unrestricted Indirect Cost Rate	14.100%				Unrestricted Indirect Cost Rate	13.243%				Unrestricted Indirect Co	12.800%						
Estimated Indirect Cost Amount		Actual		\$4,288.60	Projected	\$84,288.60	Actual		\$7,310.23	Projected	\$63,098.02			\$4,803.25			\$152,189.67	\$101,459.91	\$50,729.96
Maximum IDC Worksheet											using actual IC								
Total Grant Spent	\$0.00					\$681,741.14					\$483,773.41			\$42,302.25			\$1,207,816.80	\$805,211.19	\$402,605.60
Grant carry forward	\$1,486,686.00					\$804,944.86					\$321,171.45			\$278,869.20					
		Indirect Costs Drawn Down	\$84,288.60	20% Totals	\$297,337	\$122,704	Indirect Costs Drawn Down	\$7,310.23	20% Totals	\$171,610		20% Totals	\$0				20% Total	\$294,314	
		80% Totals	\$1,189,349	\$474,748					80% Totals	\$304,853							80% Total	\$779,601	
		Total	\$1,486,686	\$597,453					Total	\$476,463							Total Before IC	\$1,073,916	
																	Indirect Costs	\$152,190	
																	Total	\$1,226,106	