

ESSER III - Project 165 Preliminary Budget Allocations
Approved February 16, 2022

	Total Current Allocation	
ESSER III - Project 165	\$ 306,151	Must be spent by 09/30/2024

Claims:

1st Qtr 2021-22
2nd Qtr 2021-22
3rd Qtr 2021-22
4th Qtr 2021-22

Total 2021-22 \$ -

Remaining Amount \$ 306,151

Budget 2022-23

<i>Purchase Item Detail</i>	<i>Vendor</i>	<i>Description</i>	<i>Object</i>	<i>Function</i>	<i>Budgeted Amount</i>	<i>Classification</i>	<i>Budget Year</i>	<i>Address & Mitigate Learning Loss w/ EBIS (20%)</i>
Internet Access	T-Mobile	90 Hotspots for Students & Staff	358	221500	\$ 21,600	Existing Expenditure	2022-23	No
Technology Software	CIT	VMWare Renewal	362	221500	\$ 11,850	Existing Expenditure	2022-23	No
District Insurance	EMC Insurance	Cybersecurity Insurance	712	270000	\$ 2,782	Existing Expenditure	2022-23	No
District Insurance	EMC Insurance	Worker's Compensation Insurance	713	270000	\$ 99,001	Existing Expenditure	2022-23	No
District Insurance	EMC Insurance	Vehicle Insurance	719	256800	\$ 27,972	Existing Expenditure	2022-23	No
District Insurance	EMC Insurance	General Liability & Umbrella	711	270000	\$ 13,736	Existing Expenditure	2022-23	No
Lease Payment	Santander Bank	Capital Lease - Principal	678	281000	\$ 55,644	Existing Expenditure	2022-23	No
Lease Payment	Santander Bank	Capital Lease - Interest	688	281000	\$ 10,735	Existing Expenditure	2022-23	No
Educational Technology	Lexia Learning	Lexia Learning	362	110000	\$ 1,600	Existing Expenditure	2022-23	Yes
Addressing Afterschool & Summer Learning	N/A	Summer School - August 2022	100/200	110000	\$ 20,000	Existing Expenditure	2022-23	Yes
Addressing Afterschool & Summer Learning	N/A	Summer School - June 2023	100/200	110000	\$ 41,230	Existing Expenditure	2022-23	Yes

\$ 306,151