

COVID-19 Expenditures including Projected							
	ACTUAL EXPENDITURES				PROJECTED EXPENDITURES		
	GEER	ESSER I	ESSER II	ESSER III - 20%	ESSER II	ESSER III - 20%	ESSER III
<b>Allocation</b>	<b>\$36,400.00</b>	<b>\$90,514.00</b>	<b>\$453,922.00</b>	<b>\$203,889.00</b>			<b>\$815,556.00</b>
<b>General Fund - 10</b>							
Teacher Salaries			\$60,496.57	\$32,209.94		\$74,542.92	2nd Grade Teacher/Summer School
Nurse Salaries		\$15,320.47	\$499.98	\$286.87		\$300.00	Summer School
Aide Salaries			\$4,283.69	\$416.89			
Mental Health Support						\$35,000.00	Additional Mental Health Services
Counselor Salaries			\$458.85				
Librarian Salaries			\$1,068.71				
Custodian Salaries		\$1,649.98	\$316.13				
Tech Salaries			\$70.25				
Superintendent Salaries			\$35.11				
Super Sec Salaries			\$35.12				
Principal Salaries			\$105.38				
District Sec Salaries			\$35.13				
Bldg Sec Salaries			\$140.47				
Inc Personal Leave			\$4,857.60				
Internet	\$630.13	\$239.13	\$493.90				
Fixtures/Furniture		\$2,975.47					
Cleaning Equipment		\$3,999.99					
Software	\$72.37	\$46,931.90	\$13,856.80				
Misc. Supplies		\$60.92	\$1,620.27				
Computer Equipment	\$35,697.50	\$12,279.54					
Dues & Fees		\$665.00					
PPE Supplies		\$252.74	\$1,001.40				
Cleaning Supplies		\$201.25					
Maint. Supplies		\$545.56					
Misc. Equipment		\$4,442.05	\$31,978.86				\$30,000.00
Music Supplies		\$950.00					
<b>Capital Projects - 33</b>							
Computer Equipment				\$61,132.38			
Building Improvement (Windows)							\$30,000.00
HVAC (See Projects List)					\$190,000.00		\$352,778.00
Software							\$10,000.00
<b>PPEL - 36</b>							
Building Improvement (Windows)			\$11,931.32				\$30,000.00
HVAC (See Projects List)			\$87,537.00		\$8,436.36		\$352,778.00
Software			\$33,996.00				\$10,000.00
<b>Nutrition - 61</b>							
Food Service Salaries			\$667.10				
<b>Total Expenditures</b>	<b>\$36,400.00</b>	<b>\$90,514.00</b>	<b>\$255,485.64</b>	<b>\$94,046.08</b>	<b>\$198,436.36</b>	<b>\$109,842.92</b>	<b>\$815,556.00</b>
			<del>\$198,436.86</del>	<del>\$109,842.92</del>			
<b>Amount Remaining</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>