

ESSER III Covid Expenditure Plan

Three Year Spending Plan

<u>Funding</u>			Total Received
ESSER III - American Rescue Plan (ARP) Act - 4045			\$2,506,992.00
ESSER III - LEA Funds to Address Learning Loss (20%) - 4043			\$626,748.00
Total Allocation			\$3,133,740.00
<u>Innovative Campus</u>			\$1,000,000.00
<i>*Spread out over 3 year</i>			
	<u>4045 Allocation</u>	<u>4043 Allocation</u>	<u>Total</u>
Administrative/Teacher Salary	\$294,889.68	\$196,593.12	\$491,482.80
Curriculum	\$120,000.00	\$80,000.00	\$200,000.00
Supplies	\$185,110.32	\$123,406.88	\$308,517.20
Sum	\$600,000.00	\$400,000.00	\$1,000,000.00
<u>Campus Discretionary</u>			\$1,000,000.00
<i>*Divided on a per grade level allocation (\$1,000,000/13 =76,923</i>			
	<u>4045 Allocation</u>	<u>4043 Allocation</u>	<u>Total</u>
Washington Elementary	\$184,615.45	\$46,153.80	\$230,769.25
Lincoln Elementary	\$123,077.05	\$30,769.20	\$153,846.25
Middle School	\$246,153.85	\$61,538.40	\$307,692.25
High School	\$246,153.85	\$61,538.40	\$307,692.25
Sum	\$800,000.20	\$199,999.80	\$1,000,000.00
<u>Operations Discretionary</u>			\$500,000.00
<i>*Projects that are covered by Covid and Part of Strategic Plan</i>			
	<u>4045 Allocation</u>	<u>4043 Allocation</u>	<u>Total</u>
Playground at Lincoln	\$200,000.00		\$200,000.00
Cement Work	\$60,000.00		\$60,000.00
North Grand HVAC Separation	\$100,000.00		\$100,000.00
Door handles for Lincoln and Washington	\$16,500.00		\$16,500.00
Bus Routing System	\$47,534.00		\$47,534.00
Discretionary	\$75,966.00		\$75,966.00
Sum	\$500,000.00		\$500,000.00
<u>District Discretionary</u>			\$633,740.00
<i>*Cushion for unplanned cost or overages in essential functions</i>			
	<u>4045 Allocation</u>	<u>4043 Allocation</u>	<u>Total</u>
Curriculum Reserves		\$81,000.00	\$81,000.00
Professional Development Reserves	\$113,000.00		\$113,000.00
Covid/recoupment Work Days		\$76,000.00	\$76,000.00
Medical Training Services	\$100,000.00		\$100,000.00
Unknown/Unforeseen Pandemic Related Impacts	\$263,740.00		\$263,740.00
Sum	\$476,740.00	\$157,000.00	\$633,740.00
Grand Total Spent	\$2,376,740.20	\$756,999.80	\$3,133,740.00

** This plan is subject to change as new guidance or needs are presented*