

ESSER III EXPENDITURE REPORT

	12/5/23	Total Expenditures to Date
More Time for Instruction to Students:		
1.1 Structured Before/After School Programs		\$86,514.92
1.2 Structured Summer School Programs		\$235,605.62
1.3 Additional School Days (intercessional, full-year extension)		\$0.00
1.4 Tutoring, distinct from Structured Before/After/Summer Programs		\$59,657.96
		\$0.00
Innovation in Curriculum & Instruction		\$0.00
2.1 Curricular Resource Purchases		\$187,562.14
2.2 Professional Development (PD) aligned to high quality instructional materials		\$46,332.22
2.3 Other PD, Stipends/Compensation Associated with PD or teacher coaching		\$216,979.22
2.4 Strategic Planning Supports		\$13.63
2.5 Talent Pipeline Supports (e.g. Grow Your Own/Residencies/Other HR Practice Improvements)		\$0.00
		\$0.00
Additional Services		\$0.00
3.1 Counseling, Social, Mental Health Services		\$220,289.88
3.2 Parent Engagement Activities		\$151.10
3.3 Student Advising		\$2,300.00
3.4 Additional Instructional staff/class size reduction		\$438,631.92
3.5 Other interventionists		\$282,641.00
3.6 Special Education Services		\$12,203.84
3.7 Nursing, General Health Services		\$266,432.60
3.8 Food Services		\$0.00
3.9 Add'l Compensation (Extra Duty, Stipends (not associated with PD, Strategic Retention, etc.))		\$443,620.02
3.10 Other Academic Enrichment and Student Readiness Programs		\$12,194.86
3.11 Payroll, bonuses, stipends, or extra-duty pay for existing staff		\$550,711.15
3.12 Continuity of services not identified in other items		\$2,827.02
		\$0.00
Infrastructure, Supplies, and Oversight		\$0.00
4.1 Air Quality/Ventilation Upgrades		\$0.00

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4.2 Instructional Setting Upgrades (CTE Labs, etc.)		\$603.97
4.3 PPE/Plexiglass/Cleaning Supplies		\$0.00
4.4 COVID Testing/Vaccine Supports		\$0.00
4.5 Auditing/ Monitoring/Reporting	\$581.52	\$661,731.23
4.6 Other Construction		\$514,656.77
		\$0.00
Technology		\$0.00
5.1 Campus/LEA Hardware & IT Infrastructure		\$260,924.54
5.2 Software (Distinct from Curricular Resources)		\$70.00
5.3 Student Devices/Internet		\$159,363.43
5.4 Other Technology		\$129,089.50
		\$0.00
Other Uses (Uses of Funds not described above)/Indirect Costs		\$0.00
		\$4,791,108.54
AS OF 11/10/23		
Reported To TEA	\$581.52	\$4,791,108.54
Remaining in ESSER III		\$53,634.46
REMAINING IN BUDGET (as of 12/7/23):		
General Supplies		\$39,167.33
Encumbered		\$13,550.13
Spent since 12/5/23 Draw Down		\$0.00
Travel		\$318.48
TOTAL		\$53,035.94