

AN EARLY COLLEGE DISTRICT BROWNSVILLE IN DEPENDENT SCHOOL DISTRICT

ESSER Elementary and Secondary School Emergency Relief Funds

State of ESSER Funding

Presentation to the School Board Tuesday, August 30, 2022 Dr. René Gutiérrez, Superintendent of Schools Dr. Nellie Cantú, Deputy Superintendent David Robledo, Chief Financial Officer Jose G. Garcia, ESSER Coordinator



- 1. Overview of ESSER Funding
 - Statutory Intent
 - Purpose
 - Timeline
- 2. ESSER I, II, & III Allotment by Grant
- 3. ESSER III Allocations by District Initiatives
- 4. ESSER II Expenditure by District Initiatives
- 5. Amended ESSER Allocations with Accounts Balances, and End Date with Carryover
- 6. Question and Answer Session



ESSER Statutory Intent & Funding Purpose

ESSER Statutory Intent

USDE has defined the intent of all three ESSER grants as: to prevent, prepare for, or respond to the COVID-19 pandemic, including its impact on the social, emotional, mental health, and academic needs of students.

ESSER II

The statutory intent and purpose of the Coronavirus Response and Relief Supplement Appropriations (CRRSA Act) is to add additional stimulus funding to be available to LEAs to prevent, prepare for, and respond to the coronavirus.

ESSER III

The statutory intent and purpose of the American Rescue Plan (ARP) Act is to provide wrap-around services in light of the challenges of COVID-19, and assistance needed to enable homeless children and youth to attend school and participate fully in school activities.

ESSER Funding Purpose

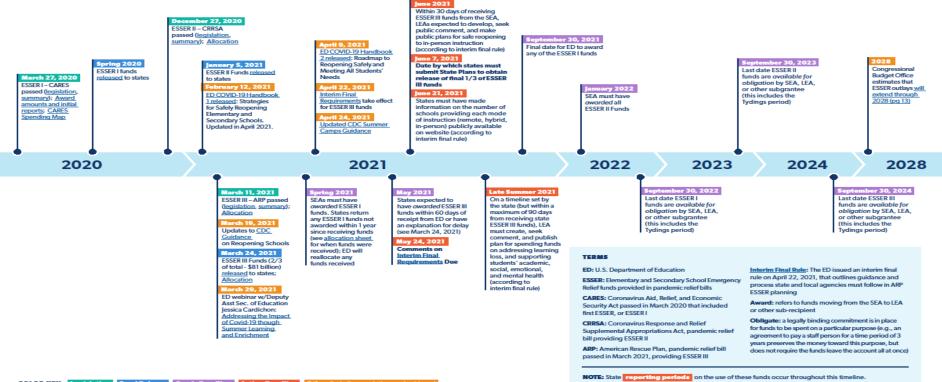
- \checkmark Close the achievement gap,
- \checkmark Safely reopen, and
- Sustain safe operations in schools





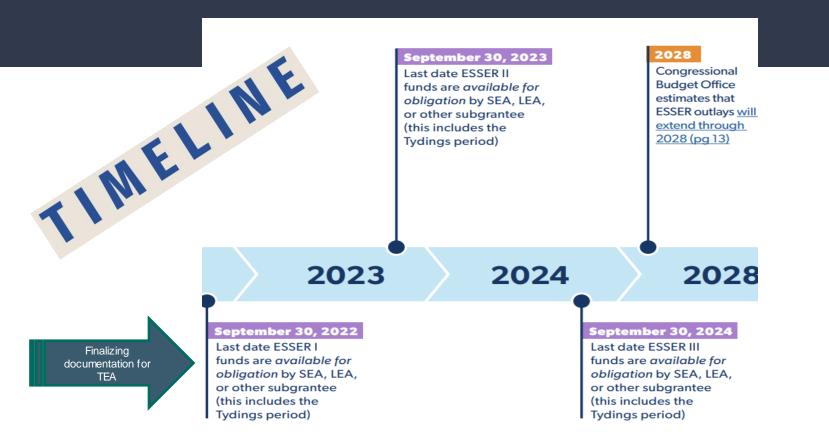


Timeline of the Elementary and Secondary School Emergency Relief Funds (ESSER)



COLOR KEY: Legislation Fund Release Funds Deadline Action Deadline Other (Including regulations and guidance)

Upcoming Due Dates Associated with ESSER Funds



ESSER I, II, III Allotment by Grant

		DUE				
Name of Grant Program	Fund Code	Begin Date	End Date	Allocation Awarded	Status	ESSER I
ESSER I	266	8/19/2020	9/30/2022	\$19,998,459	Pending FNS approved project Largest expenditure = payroll	funding replaced the foundation school funds
ESSER III	282	3/13/2020	9/30/2024	\$185,350,977		
ESSER II	281	10/1/2021	9/30/2023	\$82,530,144	In progress	

Note: The sequence of TEA-approved grant funding followed as listed above.

ESSER II, III Allotment by Grant



Name of Grant Program	Fund Code	Begin Date	End Date	Allocation Awarded	Status
ESSER III	282	3/13/2020	9/30/2024	\$185,350,977	In progress
ESSER II	281	10/1/2021	9/30/2023	\$82,530,144	In progress

Note: The sequence of TEA-approved grant funding followed as listed above.



Brownsville Independent School District

ESSER II and ESSER III Grants Initiatives Amended Dated on July 18, 2022



District ESSER Allocations Percentages for C& I and **Business & Operations** Initiatives

Curriculum & Instruction Initiatives		ESSER II rd Cost & Budget	ESSER III Pre-Award Cost & Budget		Total Allocation	% of Total ESSER II &
Part A1 Closing the Gap	\$	21,883,534	\$ 29,106,2	4 \$	50,989,748	
Part A2 IDEA	\$	1,616,466	\$ 5,501,80	65 \$	7,118,331	
Part A3* Adult Education	\$	-	\$ 1,390,6	0\$	1,390,610	
Part A4* CTE	\$	-	\$ 2,346,30	00\$	2,346,300	
Part A6* Home Visit/Bilingual	\$	-	\$ 722,68	81 \$	722,681	
Part A13* Other Ed. Services	\$	-	\$ 1,008,90		1,008,966	
Part A15* Mental Health	\$	-	\$ 1,051,10		1,051,106	
Part A16* Jumpstart	\$	-	\$ 2,408,09		2,408,090	
Part B1* Assessment	\$	-	\$ 253,90		253,962	
Part B3* Parental	\$	-	\$ 10,00	00 \$	10,000	
Total Curriculum & Instruction Initiatives*	\$	23,500,000	\$ 44,4 <mark>21,52</mark>	5 \$	67,299,794	27.4
Business & Operation Initiatives		ESSER II rd Cost & Budget	ESSER III et Pre-Award Cost & Budget		Total Allocation	% of Tota ESSER II 8
						ESSERII
	\$	500,000	\$ 454,54	10 \$	954,540	ESSERII
Part A14 Purchasing Educational Technology	\$ \$	500,000 6,706,196	\$ 454,54 \$ 563,75		954,540 7,269,947	ESSERI
Part A14 Purchasing Educational Technology Part B11 Continue Employing Current Staff and Hold Harmless		· · · / · · ·	\$ 563,75 \$ -	51 \$ \$,	ESSERT
Part A14 Purchasing Educational Technology Part B11 Continue Employing Current Staff and Hold Harmless	\$	6,706,196	\$ 563,75	51 \$ \$	7,269,947	ESSER
Part A14 Purchasing Educational Technology Part B11 Continue Employing Current Staff and Hold Harmless Part A9 PPE	\$ \$	6,706,196	\$ 563,75 \$ -	51 \$ \$ 57 \$	7,269,947 44,967,877	ESSER
Part A14 Purchasing Educational Technology Part B11 Continue Employing Current Staff and Hold Harmless Part A9 PPE Part A10 Meals Food Service	\$ \$ \$	6,706,196 44,967,877 -	\$ 563,75 \$ - \$ 8,071,50	51 \$ \$ 57 \$ 94 \$	7,269,947 44,967,877 8,071,567	ESSER
Part A14 Purchasing Educational Technology Part B11 Continue Employing Current Staff and Hold Harmless Part A9 PPE Part A10 Meals Food Service Part A11 Providing Technology for online learning for all students	\$ \$ \$	6,706,196 44,967,877 -	\$ 563,75 \$ - \$ 8,071,50 \$ 7,671,99	51 \$ \$ 57 \$ 94 \$ 11 \$	7,269,947 44,967,877 8,071,567 7,671,994	ESSER
Part A14 Purchasing Educational Technology Part B11 Continue Employing Current Staff and Hold Harmless Part A9 PPE Part A10 Meals Food Service Part A11 Providing Technology for online learning for all students Part B4 Attendance/SDE	\$ \$ \$ \$	6,706,196 44,967,877 - -	\$ 563,75 \$	51 \$ \$ 57 \$ 04 \$ 11 \$ 31 \$	7,269,947 44,967,877 8,071,567 7,671,994 19,450,341	ESSERII
Part A14 Purchasing Educational Technology Part B11 Continue Employing Current Staff and Hold Harmless Part A9 PPE Part A10 Meals Food Service Part A11 Providing Technology for online learning for all students Part B4 Attendance/SDE Part B6 HVAC	\$ \$ \$ \$ \$	6,706,196 44,967,877 - - -	\$ 563,74 \$ \$ 8,071,50 \$ 7,671,99 \$ 19,450,34 \$ 621,75	51 \$ 57 \$ 54 \$ 54 \$ 51 \$ 531 \$ 588 \$	7,269,947 44,967,877 8,071,567 7,671,994 19,450,341 621,731	ESSER
Part A14 Purchasing Educational Technology Part B11 Continue Employing Current Staff and Hold Harmless Part A9 PPE Part A10 Meals Food Service Part A11 Providing Technology for online learning for all students Part B4 Attendance/SDE Part B6 HVAC Part B8 Glazing	\$ \$ \$ \$ \$ \$ \$ \$ \$	6,706,196 44,967,877 - - - -	\$ 563,74 \$ \$ 8,071,50 \$ 7,671,99 \$ 19,450,34 \$ 621,75 \$ 45,068,74	51 \$ 57 \$ 567 \$ 54 \$ 51 \$ 531 \$ 58 \$ 71 \$	7,269,947 44,967,877 8,071,567 7,671,994 19,450,341 621,731 45,068,788	ESSER
Part A14 Purchasing Educational Technology Part B11 Continue Employing Current Staff and Hold Harmless Part A9 PPE Part A10 Meals Food Service Part A11 Providing Technology for online learning for all students Part B4 Attendance/SDE Part B6 HVAC Part B8 Glazing Part B10 Continuity of Services	\$ \$ \$ \$ \$ \$ \$ \$ \$	6,706,196 44,967,877 - - - - - -	\$ 563,74 \$ \$ 8,071,50 \$ 7,671,99 \$ 19,450,34 \$ 621,73 \$ 621,73 \$ 45,068,74 \$ 141,05	51 \$ 57 \$ 567 \$ 564 \$ 11 \$ 31 \$ 38 \$ 71 \$ 75 \$	7,269,947 44,967,877 8,071,567 7,671,994 19,450,341 621,731 45,068,788 141,071	ESSERI
Part A14 Purchasing Educational Technology Part B11 Continue Employing Current Staff and Hold Harmless Part A9 PPE Part A10 Meals Food Service Part A11 Providing Technology for online learning for all students Part B4 Attendance/SDE Part B6 HVAC Part B8 Glazing Part B10 Continuity of Services Part B11 Existing Staff Stipends	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,706,196 44,967,877 - - - - - -	\$ 563,74 \$ \$ 8,071,50 \$ 7,671,99 \$ 19,450,34 \$ 621,73 \$ 621,73 \$ 45,068,74 \$ 141,00 \$ 11,818,77 \$ 32,345,77	51 \$ 57 \$ 67 \$ 64 \$ 74 \$ 70 \$	7,269,947 44,967,877 8,071,567 7,671,994 19,450,341 621,731 45,068,788 141,071 11,818,775	
Part A14 Purchasing Educational Technology Part B11 Continue Employing Current Staff and Hold Harmless Part A9 PPE Part A10 Meals Food Service Part A11 Providing Technology for online learning for all students Part B4 Attendance/SDE Part B6 HVAC Part B8 Glazing Part B10 Continuity of Services Part B11 Existing Staff Stipends Total Business & Operation Initiatives	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,706,196 44,967,877 - - - - - - - - - - - - - -	\$ 563,74 \$ \$ 8,071,50 \$ 7,671,99 \$ 19,450,34 \$ 621,73 \$ 621,73 \$ 45,068,74 \$ 141,00 \$ 141,00 \$ 141,818,77 \$ 32,345,77 \$ 126,208,33	51 \$ 57 \$ 67 \$ 64 \$ 64 \$ 61 \$ 63 \$ 71 \$ 88 \$ 71 \$ 75 \$ 70 \$ 28 \$	7,269,947 44,967,877 8,071,567 7,671,994 19,450,341 621,731 45,068,788 141,071 11,818,775 32,345,770	72.
Part A5 Public Health Part A14 Purchasing Educational Technology Part B11 Continue Employing Current Staff and Hold Harmless Part A9 PPE Part A10 Meals Food Service Part A11 Providing Technology for online learning for all students Part B4 Attendance/SDE Part B6 HVAC Part B8 Glazing Part B10 Continuity of Services Part B11 Existing Staff Stipends Total Business & Operation Initiatives Grand Total Indirect Costs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,706,196 44,967,877 - - - - - - - - - - 52,174,073	\$ 563,74 \$ \$ 8,071,50 \$ 7,671,99 \$ 19,450,34 \$ 621,73 \$ 621,73 \$ 45,068,74 \$ 141,00 \$ 141,00 \$ 141,818,77 \$ 32,345,77 \$ 126,208,33	51 \$ 57 \$ 64 \$ 11 \$ 31 \$ 88 \$ 71 \$ 75 \$ 70 \$ 28 \$ 22 \$	7,269,947 44,967,877 8,071,567 7,671,994 19,450,341 621,731 45,068,788 141,071 11,818,775 32,345,770 178,382,401	72. 100.

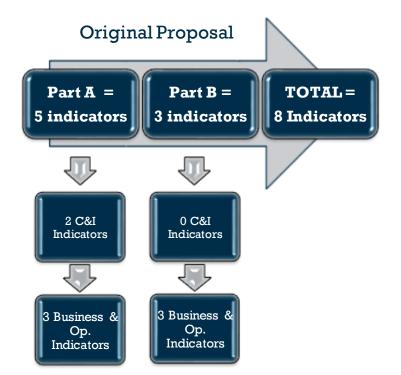
*Denotes Initiatives linked to C&I plan and funds related to reduce learning loss

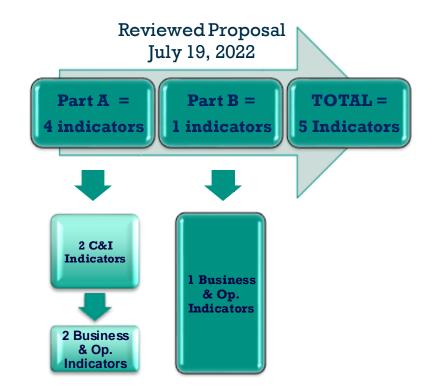


ESSER II

Elementary and Secondary School Emergency Relief

ESSER II Grant Breakdown of Indicators







Initiatives

ESSER II Initiatives	Total Costs
Part A1 Closing the Gap (ESEA)	\$ 21,883,534
Part A2 IDEA (IDEA)	\$ 1,616,466
Part A5* Public Health	\$ 500,000
Part A14* Technology	\$ 6,706,196
Part B11 Continuing Employing	
Current Staff	\$ 44,967,877
Initiatives Totals	\$ 75,674,073
Indirect Cost	\$ 6,856,071
Grand Total with Indirect Costs	
by Time Period	\$ 82,530,144

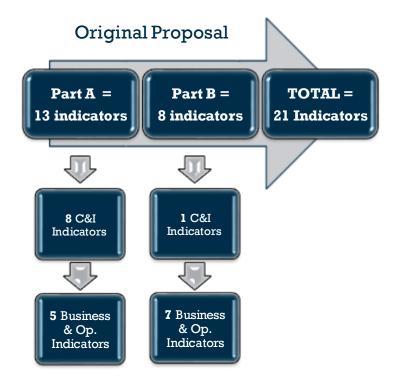
Pre-Award Cost & Budget Part A1 Closing the Gap (ESEA), \$21,883,534 29% Part A2 IDEA (IDEA), \$1,616,466 2% Part A5* **Public Health** \$500,000 1% Part A14* Technology, \$6,706,196 59% 9%

Part B11 Continuing **Employing Current** Staff , \$44,967,877



ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF

ESSER III Grant Breakdown of Indicators

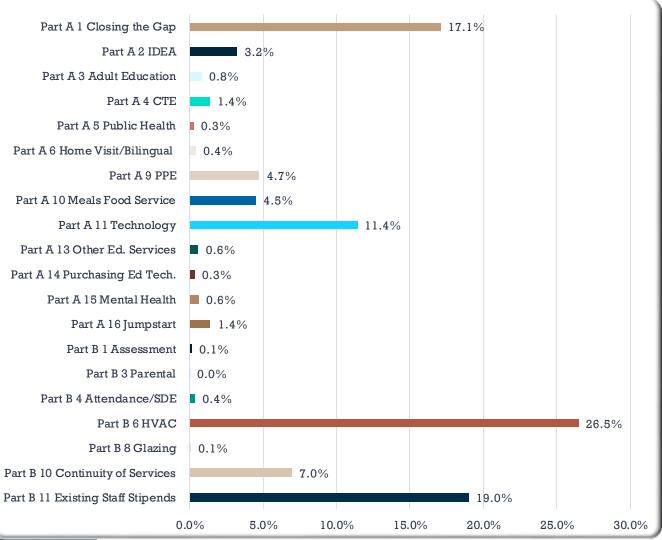




ESSER III Initiatives

Amended 7-19-2022

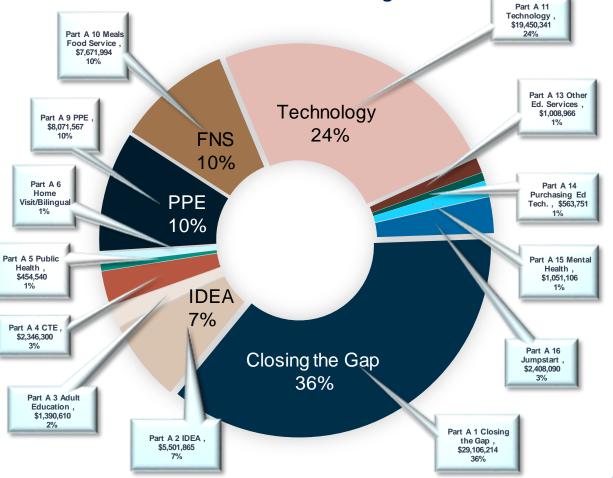
ESSER III Initiatives		vard Cost & udget
Part Al Closing the Gap	\$	29,106,214
Part A2 IDEA	\$	5,501,865
Part A3* Adult Education	\$	1,390,610
Part A4* CTE	\$	2,346,300
Part A5 Public Health	\$	454,540
Part A6* Home Visit/Bilingual	\$	722,681
Part A9* PPE	\$	8,071,567
Part A10 Meals Food Service	\$	7,671,994
Part All Technology	\$	19,450,341
Part A13* Other Ed. Services	\$	1,008,966
Part A14* Purchasing Ed Tech.	\$	563,751
Part A15* Mental Health	\$	1,051,106
Part A16 Jumpstart	\$	2,408,090
Part B1* Assessment	\$	253,962
Part B3* Parental	\$	10,000
Part B4* Attendance/SDE	\$	621,731
Part B6* HVAC	\$	45,068,788
Part B8* Glazing	\$	141,071
Part B10* Continuity of		
Services	\$	11,818,775
Part B11 Existing Staff Stipends	\$	32,345,770
ESSER III Total	\$	170,008,122
Indirect Cost Grand Total with Indirect	\$	15,402,736
Costs by Time Period	\$	185,410,858
o obto by Amito I Chiou	2 2	103,410,858



<u>ESSER III</u> <u>Part A-</u> <u>Initiatives</u>

ESSER III Initiatives	Pre-Award Cost & Budget
Part A 1 Closing the Gap	\$ 29,106,214
Part A 2 IDEA	\$ 5,501,865
Part A 3 Adult Education	\$ 1,390,610
Part A 4 CTE	\$ 2,346,300
Part A 5 Public Health	\$ 454,540
Part A 6 Home Visit/Bilingual	\$ 722,681
Part A 9 PPE	\$ 8,071,567
Part A 10 Meals Food Service	\$ 7,671,994
Part A 11 Technology	\$ 19,450,341
Part A 13 Other Ed. Services	\$ 1,008,966
Part A 14 Purchasing Ed Tech.	\$ 563,751
Part A 15 Mental Health	\$ 1,051,106
Part A 16 Jumpstart	\$ 2,408,090
ESSER III_Part_ATotal	\$ 79,748,025

ESSER III Part A Pre-Award Cost & Budget

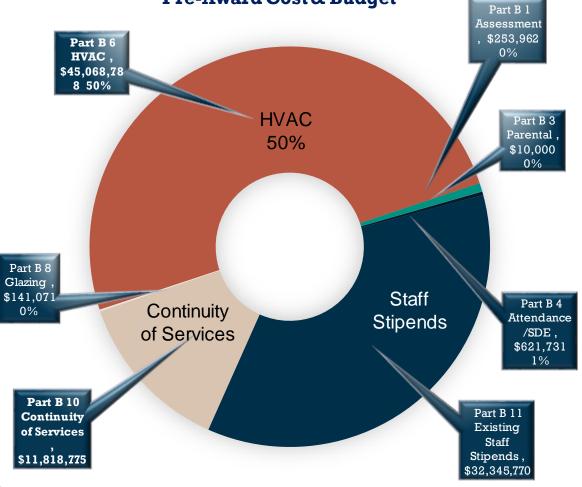


<u>ESSER III</u> Part B-Initiatives

Amended 7-19-2022

ESSER III Initiatives	Pr	e-Award Cost & Budget
Part B 1 Assessment	\$	253,962
Part B 3 Parental	\$	10,000
Part B 4 Attendance/SDE	\$	621,731
Part B 6 HVAC	\$	45,068,788
Part B 8 Glazing	\$	141,071
Part B 10 Continuity of		
Services	\$	11,818,775
Part B 11 Existing Staff		
Stipends	\$	32,345,770
ESSER III Part B Total	\$	90,260,097

ESSER III_Part B Pre-Award Cost & Budget



ESSER Elementary and Secondary School Emergency Relief Funds

Amendment and Accounts Balances



Brownsville Independent School District ESSER II and ESSER III Grants Initiatives

As of August 25, 2022 after Amended Dated on July 18, 2022



ALA																	Schot	PIEN	nergency Relief					
									YEAR 1_20	21-20	22	YEAR 2_2022-2023												
ESSER II Initiatives		Pre-Award Cost & Budget	# Yrs.	Budget %	Pre-Award		udget I in BP**)		Spent Y1	Enc	cumbered Y1		Available Year 1	Budget (Posted in BP)	Spent Y2	Enc	umbered Y2		Available Year 2	Accu	mulated		Remaining Balance	% Spent
Part A1 Closing the Gap	\$	21,883,534	2	28.9%	\$-	\$ 19	,742,459	\$	9,849,524	\$ 1	1,853,460	\$	8,039,475	\$ 3,533,576	\$ 89,580	\$	216,665	\$	3,227,332	\$ 12,0	009,229	\$	9,874,305	54.9%
Part A2 IDEA	\$	1,616,466	2	2.1%	\$ -	\$ 1	,616,466			\$	-			\$ -		\$	-			\$	-	\$	1,616,466	0.0%
Part A5* Public Health	\$	500,000	2	0.7%	\$ -	\$	500,000	\$	306,655	\$	411	\$	192,935		\$ 1,712	\$	-	\$	(1,712)	\$	308,777	\$	191,223	61.8%
Part A14* Technology	\$	6,706,196	1	8.9%	\$-	\$ 10	,647,196	\$	555,711	\$ 7	7,095,867	\$	2,995,618	\$ -		\$	318,283	\$	(318,283)	\$ 7,9	969,862	\$	(1,263,666)	118.8%
Part B11 Continue Employing Current Staff and Hold Harmless	t ş	44,967,877	2	59.4%	\$ 1,000,000	\$9	,949,604	\$	6,864,999	\$	-	\$	3,084,605	\$ 10,602,847	\$ 151,426	\$	-	\$	10,451,421	\$8,0	016,425	\$	36,951,452	17.8%
ESSER II Total	\$	75,674,073		100%	\$ 1,000,000	\$ 42	,455,725	\$	17,576,889	\$ 8	8,949,738	\$	14,312,632	\$ 14,136,423	\$ 242,718	\$	534,948	\$	13,358,757	\$ 28,	304,293	\$	47,369,780	37.4%
Indirect Costs	\$	6,856,071																						
ESSER III Grand Total	\$	82,530,144																						
									YEAR 1_20	021-20	22				YEAR 2	2_202	2-2023					_		
ESSER III Initiatives	(+)Pre-Award Cost & Budget	# Yrs.	Budget	Pre-Award		udget I in BP**)		Spent Y1	End	cumbered Y1		Available Year 1	Budget (Posted in BP)	Spent Y2	Enc	umbered Y2		Available Year 2		++) nulated		Remaining Balance	% Spent
Part A1 Closing the Gap	\$	29.106.214	3	17.1%	s -	\$ 10	.861.050	\$	7,274,784	\$	442.888	\$	3.143.378	\$ 8.414.136	\$ 362.713	\$3	414.066	\$	4.637.357	\$ 11.4	494,451	\$	17,611,762.65	39.5%
Part A2 IDEA	\$	5,501,865	3	3.2%	\$ -	\$ 4	,600,825	\$	3,710,897	\$	123,718	\$	766,210	\$ 3,187,006	\$ 24,667	\$	672,389	\$	2,489,950	\$ 4.	531,670	\$	970,194.68	82.4%
Part A3* Adult Education	\$	1,390,610	3	0.8%	\$ -		,390,610	\$	284,184	\$	64,889	\$	1,041,536	\$ 1,041,538	\$ 25,649	\$	-	\$	1,015,889		374,722	\$	1,015,887.71	26.9%
Part A4* CTE	\$	2.346.300	3	1.4%	\$ -	\$ 2	.777.306	\$	1.508.054	\$	14.204	\$	1.255.047	\$ 990,906	\$ 25.322	\$	-	\$	965,584	\$ 1.5	547.581	\$	798,719.35	66.0%
Part A5 Public Health	\$	454,540	3	0.3%	\$ 21,487	\$	157,980	\$	205,423	\$	-	\$	(47,443)	\$ 48,669	\$ 1,924	\$	-	\$	46,745	\$	228,834	\$	225,705.84	50.3%
Part A6* Home Visit/Bilingual	\$	722,681	1	0.4%	\$ -	\$	207,999	\$	491	\$	-		/	\$ 200,103	\$ -	\$	-	\$	-	\$	491	\$	722,190.27	0.1%
Part A9* PPE	\$	8,071,567	1	4.7%	\$ 6,288,202	\$ 1	,783,365	\$	1,212,747	\$	5,500	\$	565,118	\$ 567,814	\$ 221,007	\$	35,469	\$	311,338	\$ 7,	762,925	\$	308,642.31	96.2%
Part A10 Meals Food Service	\$	7,671,994	1	4.5%	\$ 6,621,994	\$ 1	,202,784	\$	210,056	\$	-	\$	992,728	\$ 1,014,769	\$ -	\$	-	\$	-	\$ 6,8	332,050	\$	839,943.97	89.1%
Part A11 Technology	\$	19,450,341	3	11.4%	\$ -	\$ 19	,050,341	\$	4,280,136	\$ 6	6,249,467	\$	8,520,738	\$ 8,520,738	\$ -	\$3	738,673	\$	4,782,065	\$ 14,3	268,277	\$	5,182,064.15	73.4%
Part A13* Other Ed. Services	\$	1,008,966	1	0.6%	\$ -	\$ 1	,008,966	\$	427,450	\$	-	\$	581,516	\$ 950,016	\$ -	\$	115,850	\$	834,166	\$ 5	543,300	\$	465,666.40	53.8%
Part A15* Mental Health	\$	1,051,106	1	0.6%	\$ -	\$ 1	,051,106	\$	190,340	\$	168,444	\$	692,322	\$ 690,705	\$ 5,401	\$	-	\$	685,304	\$ 3	364,185	\$	686,921.46	34.6%
Part A16 Jumpstart	\$	2,408,090	3	1.4%	\$ 424,596	\$ 1	,098,594	\$	744,020	\$	937	\$	353,637	\$ 909,734	\$ 20,031	\$	-	\$	889,703	\$ 1,	189,584	\$	1,218,505.95	49.4%
Part B1* Assessment	\$	253,962	1	0.1%	\$ -	\$	253,962	\$	84,654	\$	-	\$	169,308	\$ 169,308	\$-	\$	-	\$	169,308	\$	84,654	\$	169,307.90	33.3%
Part B3* Parental	\$	10,000	1	0.0%	\$-	\$	469,500	\$	6,854	\$	-	\$	462,646	\$ 462,226	\$-	\$	-	\$	462,226	\$	6,854	\$	3,146.43	68.5%
Part B4* Attendance/SDE	\$		1	0.4%	\$ 165,238	\$	456,493	\$	150,887	\$	-	\$	305,606	\$ 305,606	\$ -	\$	-	\$	305,606	\$ 3	316,125	\$	305,606.00	50.8%
Part B6* HVAC	\$		1	26.5%	\$-	\$ 49	,068,788	\$	684,754	\$ 6	6,456,924	\$	41,927,110	\$ 41,927,110	\$ -	\$	-	\$	41,927,110	\$ 7,	141,678	\$	37,927,110.00	15.8%
Part A14* Purchasing Ed Tech.	\$		*0	0.3%	\$ 563,751	\$	-			\$	-			\$ -	\$ -	\$	-	\$	-	\$!	563,751	\$	-	100.0%
Part B8* Glazing	\$	141,071	1	0.1%	\$-	\$ 1	,541,071	\$	42,143	\$	-	\$	1,498,928	\$ 1,498,928	\$ -	\$	-	\$	1,498,928	\$	42,143	\$	98,928.05	29.9%
Part B10* Continuity of Services	\$	11 -	3	7.0%	\$ 5,618,062	\$	580,802	\$	236,547	\$	-	\$	344,255	\$ 388,340	\$ 46,673	\$	113,725	\$	227,942	\$ 6,0	015,007	\$	5,803,768.18	50.9%
Part B11 Existing Staff Stipends	\$	32,345,770	3	19.0%	\$ 7,200,000	\$2	,021,317	\$	692,061	\$	-	\$	1,329,256	\$ 1,348,248	\$ 75,931	\$	21,315	\$	1,251,002	\$ 7,9	989,307	\$	24,356,462.63	24.7%
ESSER III Total	\$	170,008,122		100%	\$ 26,903,330	\$ 99	,582,859	\$	21,946,482	\$ 13	8,526,971	\$	63,901,897	\$ 72,635,900	\$ 809,317	\$8	,111,487	\$	62,500,223	\$ 71,	297,588	\$	98,710,534	41.9%
Indirect Costs	\$	15,402,736						_				-						_				_		
ESSER III Grand Total	\$	185,410,858																						
Grand Total ESSER II & III	\$	267,941,002			\$ 27,903,330	\$ 14	42,038,584	\$	39,523,371	\$	22,476,709	\$	78,214,530	\$ 86,772,323	\$ 1,052,035	\$	8,646,435	\$	75,858,980	\$ 99	9,601,881	\$	146,080,314	37.2%
NOTES:	· ·)Pre-Award Cost &					a		1 1167]				ce= Pre-Award C		.,	umulated			BP** B	Business F	lus		I
	(+	+) Accumulated= P	re-Aw	ard + Spe	ent Y1 + Encumb	ered Y1 +	 Spent Y2 	+ End	cumbered Y2	1		%S	pent= Accumu	Iated / Pre-Awa	ira Cost & Bu	aget								

Period of Availability including Carryover



Grant	Start Date	Completion	Amendment Deadline w/Carryover
ESSERI	March 13, 2020	September 30, 2022	July 5, 2022
ESSERII	March 13, 2020	September 30, 2023	July 5, 2023
ESSER III	March 13, 2020	September 30, 2024	July 5, 2024

Amendment Explanation Chart

Amount of Shortfall	Explanation	2021-2022	2022-2023	2023-2024
General Fund Shortfall	Due to less Enrollment and ADA	\$30,000,000	\$8,400,000	\$8,400,000
	Pay Raise Projections	\$0	\$15,723,655	\$13,723,655
Total		\$30,000,000	\$24,123,655	\$22,123,655

Fund	Explanation	2021-2022	2022-2023	2023-2024				
Local to ESSER II	Transfer all Counselor Salaries Fund 199 to ESSER (120 FTEs)	\$8,400,000		\$0				
Local to ESSER III	Transfer staffing from Local to ESSER	staffing from Local to ESSER \$17,700,000 \$9,600,000						
General Fund/TEA	Additional ADA Adjustment	\$13,000,000	\$0	\$0				
Federal - Title I	1) Librarians \$3.3M & 2)Sweep campus budgets (\$1M) Rolling over 10%	\$3,399,000	\$3,500,970					
State Comp.	1) \$400,000 technology purchased from 199 to State Comp. 2) Two Dyslexia supervisors (\$135,000), 3)Sweep campus budgets (\$261,000), 4) Sweep of fixed assets (\$1M), 5) Additional "extra" \$1M - Secondary Science Teachers	\$2,796,000	\$1,135,000	\$1,135,000				
Local Funds	1) 10% Reduction of Department Budgets & 2) One Time Maintenance and Fine Arts Projects	\$0	\$1,100,000	\$0				
Local Funds	Staff Reductions through Attrition (100 Professionals & 50 Auxillary)	\$0	\$6,250,000	\$6,250,000				
Total		\$46,196,000	\$29,884,000	\$28,885,970				
Difference	Additional Savings	\$16,196,000	\$5,760,345	\$6,762,315				
Three Year Savings from Several Funding Sources								



NT



Justification of Accumulating Fund Balance - **Sustainability**

- ✤ The Reclassifications from
 - **ESSER**,
 - > Title I, and
 - State Comp

only last to the Fiscal Year 2023-2024

- The General Fund/Fund Balance will have to pick up staffing - \$22.5 Million
- ***** Beware of the "ESSER Cliff"
- If there are successful programs/initiatives from ESSER and the District wants to continue, funding would need to be provided by a Federal/State fund or Local Funds

XYZ DISTRICT – EXPENDITURES W/ GLIDE PATH

Maximizing ESSER III funds before they expire provides the LEA a way to lessen the impact of the loss of federal stimulus funds in future years and allows programs to extend further.

💼 FSP - State Aid (M&O) 💼 M&O Tax Collections 💼 Fund Balance -Fund 199 💼 ESSER I 💼 ESSER II 💼 ESSER III — Total Revenue

