

ESSER FUNDS OVERVIEW as of August 30, 2023

Project Code	Name	Dates	Budget	Actuals	Balance
242	IDEA ARP PreSchool	7/1/21-9/30/23	\$ 9,903.00	\$ 9,903.00	\$ -
243	IDEA ARP Part B	7/1/21-9/30/23	\$ 140,436.00	\$ 140,436.00	\$ -
601	ESSER I	3/2020-9/2022	\$ 1,336,534.00	\$ 1,336,534.00	\$ -
603	ESSER Special Needs	3/2020-09/2023	\$ 35,409.00	\$ 35,409.00	\$ -
632	ESSER Consolidated (II)	03/2020-09/2023	\$ 5,757,009.00	\$ 5,530,417.00	\$ 226,592.00
633	ESSER III Consolidated	09/2021-09/2024	\$ 10,348,232.00	\$ 1,140,921.42	\$ 9,207,310.58
634	ESSER III Lost Instructional Time	9/2021-9/2024	\$ 2,587,059.00	\$ 1,157,067.80	\$ 1,429,991.20
Overall Total			<u>\$ 20,214,582.00</u>	<u>\$ 9,350,688.22</u>	<u>\$ 10,863,893.78</u>