

ESSER III EXPENDITURE REPORT

More Time for Instruction to Students:	10/5/23	11/8/23	Total Expenditures to Date
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		\$21,942.91	\$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		\$2,000.00	\$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	\$500.00		\$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

ESSER III EXPENDITURE REPORT

4.1 Air Quality/Ventilation Upgrades			\$0.00
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	\$9,649.21	\$2,834.13	\$661,149.71
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
			\$4,790,527.02
AS OF 11/10/23			
Reported To TEA	\$10,149.21	\$26,777.04	\$4,790,527.02
Remaining in ESSER III			\$54,215.98
REMAINING IN BUDGET (as of 9/20/23):			
General Supplies			\$46,437.85
Encumbered			\$7,550.13
Spent since 11/8/23 Draw Down			\$228.00
TOTAL			\$54,215.98