

“A budget is telling your money where to go instead of wondering where it went.” Dave Ramsey

**ESSER II Base (Project 632)**

\*All funds must be fully liquidated by November 10, 2023

- Allocated amount: \$5,757,009.00
- 01/23 Expenditure total: \$2,730,168.42 (48%)
- Balance: \$3,026,840.58 (52%)

**ESSER II Special Needs (Project 603)**

\*All funds must be fully liquidated by November 10, 2023

- Allocated amount: \$ 35,409.00
- 01/23 Expenditure total: \$ 35,409.00 (100%)
- Balance: \$ 0.00 (0%)

**ESSER III Base (Project 633)**

\*All funds must be fully liquidated by December 31, 2024

- Allocated amount: \$10,348,232.00
- 01/23 Expenditure total: \$ 1,208,533.78 (12%)
- Balance: \$ 9,139,698.22 (88%)

**ESSER III Lost Instructional Time (Project 634)**

\*All funds must be fully liquidated by December 31, 2024

- Allocated amount: \$2,587,059.00
- 01/23 Expenditure total: \$1,304,195.30 (50%)
- Balance: \$1,282,863.70 (50%)

**ESSER Related Services (Project 630)**

\*All funds must be fully liquidated by November 10, 2022

- Allocated amount: \$ 39,392.00
- 01/23 Expenditure total: \$ 39,392.00 (100%)
- Balance: \$ 0.00 (0%)

**ESSER grant totals (Projects 632, 603, 633, 634, 630)**

- Allocated amount: \$18,767,101.00
- 01/23 Expenditure totals: \$ 5,317,698.50 (29%)
- Balance: \$13,449,402.50 (71%)