

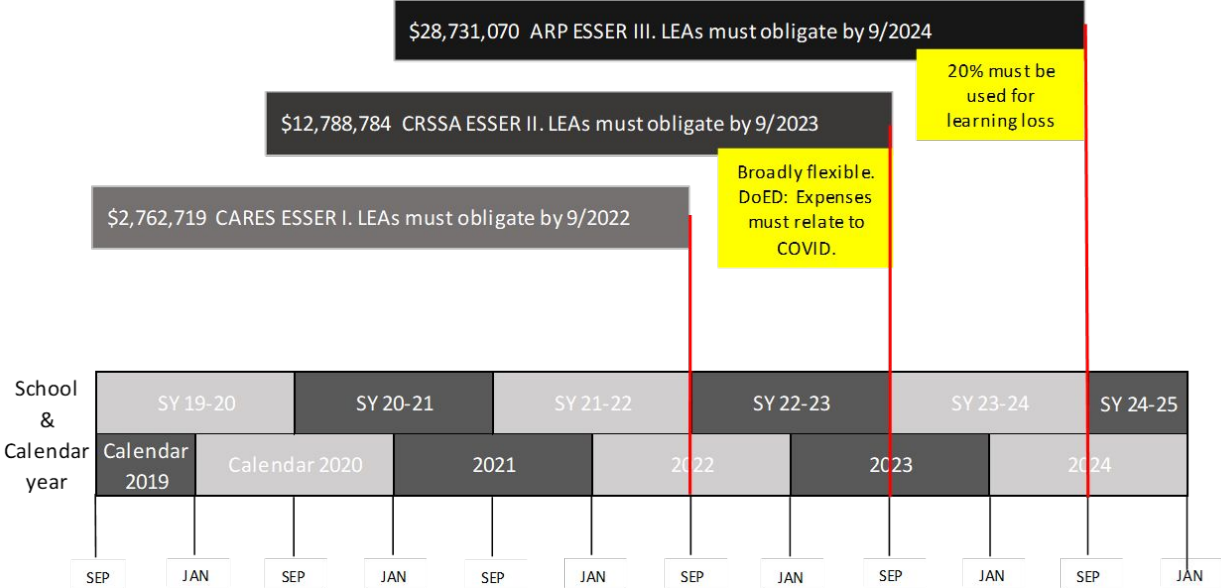
# Presentation on the status of ESSER Funds

May 10, 2023



# Maintenance Tax Notes Status

**South San Antonio ISD has until 2024 to obligate newest federal funds:**



# ESSER I Fund Status

## ESSER I - expired as of September 2022

Allotted amount: \$2,762,719

### **Total Allocated Direct Cost Expenditure: \$2,616,185**

Total Money Spent: \$2,617,285 (100.04%)

- 2019-2020: \$2,519,760
- 2020-2021: \$6,895
- 2021-2022: \$88,409
- 2022-2023: \$2,221 (Reclassified by TEA)

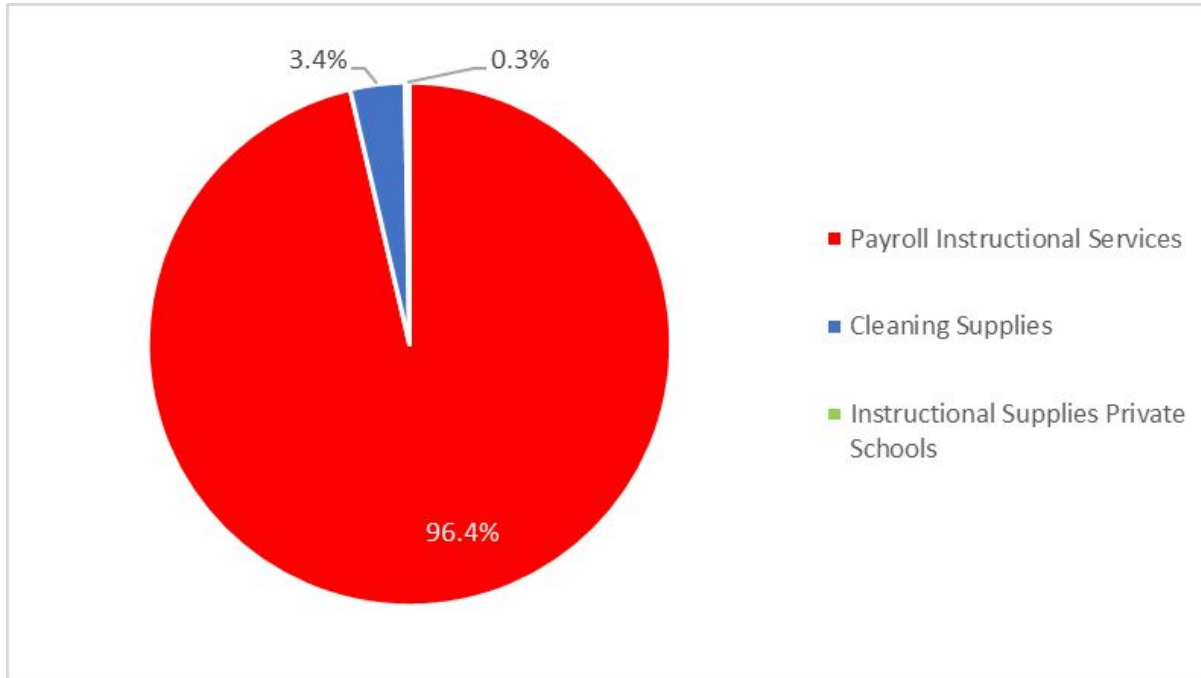
### **Total Allocated Indirect Cost Expenditure: \$146,534**

Total Money Spent: \$145,434 (99.25%)

- 2019-2020: \$144,239
- 2020-2021: \$1,195
- Coded as revenue for the general fund under object code 5900

# ESSER I Fund Status

**Total Expenditure: \$2,617,285 (100.04%)**



# ESSER II Fund Status

## **ESSER II will expire in September 2023**

Allotted amount: \$12,788,784

### **Total Allocated Direct Cost Expenditure: \$11,700,058**

Total Money Spent: \$9,457,495 (80.8%)

- 2021-2022: \$6,320,470
- 2022-2023: \$3,137,025 (In Progress)

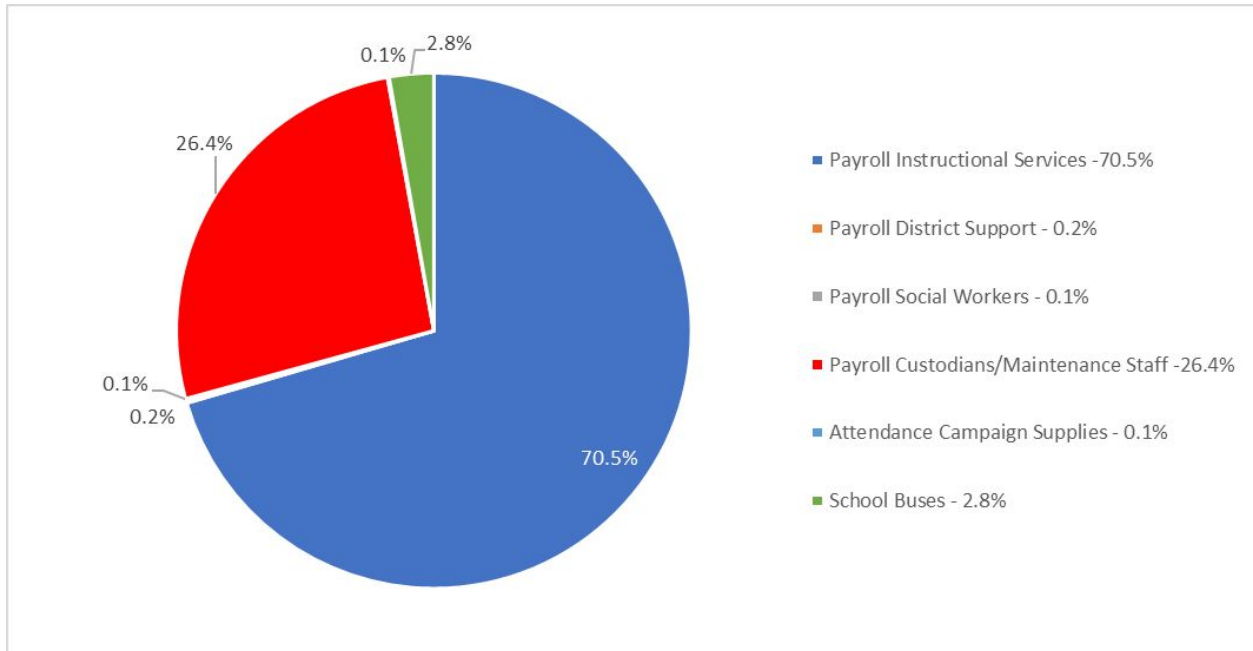
### **Total Allocated Indirect Cost Expenditure: \$1,088,726**

Total Money Collected: \$1,044,010 (95.9%)

- 2021-2022: \$1,044,010
- 2022-2023: \$0 (In Progress)
- Coded as Revenue for the General fund under object code 5900

# ESSER II Fund Status

**Total Expenditure: \$9,457,495 (80.8%)**



# ESSER III Fund Status

## **ESSER III will expire in September 2024**

Allotted amount: \$28,731,070

### **Total Allocated Direct Cost Expenditure: \$24,488,029**

Total Money Spent: \$18,294,418 (74.70%)

- 2020-2021: \$2,937,379
- 2021-2022: \$10,576,653
- 2022-2023: \$4,780,386 (In Progress)

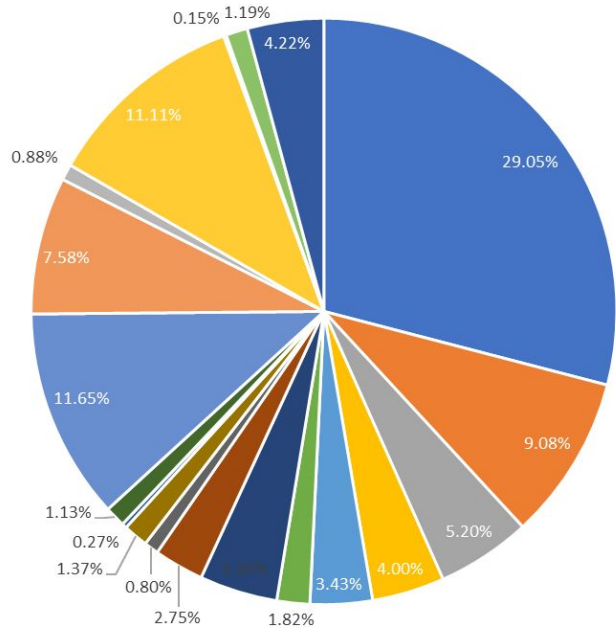
### **Total Allocated Indirect Cost Expenditure: \$4,243,041**

Total Money Collected: \$2,822,062 (66.5%)

- 2020-2021: \$508,960
- 2021-2022: \$1,670,530
- 2022-2023: \$642,572
- Coded as Revenue for the General fund under object code 5900

# ESSER III Fund Status

**Total Expenditure: \$18,294,418 (74.70%)**



- One Time Incentive Payment - 29.05%
- Payroll Instructional Services - 9.08%
- Payroll Counseling Services - 5.20%
- Payroll Health Care Services - 4.0%
- Payroll Custodian and Maintenance Services - 3.43%
- Payroll Parent Involvement Services - 1.82%
- Payroll Other - 4.30%
- Instructional Contracted Services - 2.75%
- Health Services Contracted Services - 0.80%
- Indoor Air quality Contracted Services - 1.37%
- Security Audit Contracted Services - 0.27%
- Other Contracted Services - 1.13%
- Instructional/Technology Supplies - 11.65%
- PPE/ Custodial/Maintenance Supplies - 7.58%
- Other Supplies - 0.88%
- Insurance Claims - 11.11%
- Instructional Misc. Items - 0.15%
- Special Ed Buses - 1.19%
- HVAC - 4.22%