

ESSER Grant

Object Code	Items	Cost Yr 1	Balance	Cost Yr 2	Balance
FY 21				FY 22	
1000					
Personnel	Online Teaching - Q2-Q4	\$498,516.07			
	FY 21 Summer School + Extended Day Program	\$5,000,000.00			
	Funded solely by ESSER - SS funds moved to general fund - includes pay incentive				
	FY 22 Summer School + Extended Day Program	\$0.00	\$4,500,000.00		
	Funded solely by ESSER - SS funds moved to general fund - includes pay incentive				
	TVA Grants Finance Technician - ESSER II	\$32,500.00			
	Substitute - April to June	\$129,081.99			
Total		\$5,660,098.06	\$4,500,000.00		\$0,160,097.99
2000					
Benefits	Online Teaching - FICA	\$41,295.58			
	FY 21 Summer School + Extended Day Program - FICA	\$382,500.00			
	FY 22 Summer School + Extended Day Program - FICA	\$0.00	\$344,250.00		
	TVA Grants Finance Tech - FICA	\$2,486.25			
	Substitutes - FICA	\$10,692.78			
Total		\$436,974.60	\$344,250.00		\$781,224.60
3000					
Contracts	Water Bottle Stations (150)	\$450,000.00			
	Occ Sensor Work	\$125,000.00			
	Preventative Maint (Pulled from Bud) - d931	\$697,500.00			
	HVAC Recommissioning - d931	\$400,000.00			
	CTE - virtual learning software access	\$182,700.00			
	Virtual Access Software (PC app access from CB)	\$466,178.00			
	Elementary Literacy Decodable Text	\$93,600.00			
	Digital Curriculum Expansion	\$50,000.00			
	Work Key Test License	\$55,000.00			
	Sightreading Software	\$5,000.00			
	Digital Theater	\$47,000.00			
	NWEA MAP Testing	\$118,000.00			
	Library Services - Books and eBooks	\$323,993.65			
	New Teacher Support Network PD	\$520,000.00			
	Police OT for Traffic Control	\$820,000.00			
	Touchless Lavatories/faucets (5,000)	\$730,000.00			
Total		\$5,083,971.65			\$0.00
4000					
Division Costs	FY21 Title I Summer School Transportation	\$60,000.00			
	FY22 Title I Summer School Transportation	\$60,000.00			
Total		\$60,000.00	\$60,000.00		\$60,000.00
5000					
Indirect Cost	Indirect Cost - 0.3%	\$88,681.24			
Total		\$88,681.24			\$0.00
6000					
Supplies and Materials	Substitutes Computers	\$2,254,360.50			
	UV Lights D in duct air cleaners (4,500)	\$1,900,000.00			
	PE Equipment	\$1,000,000.00			
	PE - Wipes, masks, etc	\$3,908.00			
	Summer School Laptops	\$41,000.00			
	Meadowbrook Projectors	\$8,000.00			
	Meadowbrook Smart Boards	\$30,000.00			
	Secondary Science Lab	\$5,000.00			
	Secondary Science Gloves	\$9,200.00			
	Secondary Science Goggles	\$5,520.00			
	Band Safety	\$40,486.50			
	PE for Music and Art	\$3,063.00			
	AVID	\$88,234.60			
	Additional Band Instruments	\$20,000.00			
Total		\$5,409,772.60			\$0.00
Equipment	Touchless Lavatories/faucets (5,000)	\$1,270,000.00			
Total		\$1,270,000.00			\$0.00

Revised 03/26/2021

Object Code	Description	FY 21	FY 22	Balance	Cost Yr 2	Balance
	Online Teaching - 02-Q4	\$493,516.07				
1000	Personnel					
	FY 21 Summer School + Extended Day Program	\$5,000,000.00				
	Funded solely by ESSER - SS funds moved to general fund - includes pay incentive					
	FY 22 Summer School + Extended Day Program	\$32,500.00				
	TWA Grants Finance Technician - ESSER II	\$32,500.00				
	Substrate - April to June	\$129,081.99				
2000	Totals	\$5,060,086.06	\$4,500,000.00			\$10,160,087.97
	Online Teaching - FICA	\$41,295.59				
	Benefits					
	FY 21 Summer School + Extended Day Program - FICA	\$392,500.00				
	FICA					
	FY 21 Summer School + Extended Day Program - FICA	\$0.00	\$344,250.00			
	TWA Grants Finance Tech - FICA	\$2,486.25				
	Substrates - FICA	\$10,692.76				
	Total	\$438,974.60	\$344,250.00			\$781,224.60
3000	Contracts					
	Water Bottle Stations (150)	\$450,000.00				
	Occupational Safety	\$125,000.00				
	Preventative Maint (Pulled from Bud) - d931	\$697,500.00				
	HVAC Re-commissioning - d931	\$400,000.00				
	CTE - virtual learning software access	\$183,700.00				
	Virtual Access Software (PC app access from CB)	\$466,128.00				
	Elementary Literacy Decodable Text	\$93,600.00				
	Digital Curriculum Expansion	\$50,000.00				
	Work Key Test License	\$55,000.00				
	5th Grade Reading Software	\$5,000.00				
	Digital Theater	\$47,000.00				
	NWEA Map Testing	\$118,000.00				
	Library Services - Books and eBooks	\$323,993.65				
	New Teacher Support Network PD	\$520,000.00				
	Police OT for Traffic Control	\$820,000.00				
	Toucheless Lawtoners/Faucets (5,000)	\$730,000.00				
	Contracted Labor					
	Total	\$5,093,971.66				\$0.00
4000	Division Costs					
	FY21 Title 1 Summer School Transportation	\$60,000.00				
	FY22 Title 1 Summer School Transportation	\$60,000.00				
	Total	\$60,000.00				\$60,000.00
5000	Indirect Cost - 0.3%					
	Indirect Cost - 0.3%	\$68,681.24				
	Total	\$68,681.24				\$0.00
6000	Supplies and Materials					
	Substitutes Computers	\$2,254,360.50				
	UV Lights D in duct air cleaners (4,500)	\$1,900,000.00				
	PPF - Wipes, mats, etc	\$1,000,000.00				
	PE Equipment	\$3,908.00				
	Summer School Laptops	\$41,000.00				
	Meadowbrook Projectors	\$8,000.00				
	Meadowbrook Smart Boards	\$30,000.00				
	Secondary Science Lab	\$6,000.00				
	Secondary Science Gloves	\$9,200.00				
	Secondary Science Goggles	\$5,520.00				
	Band Safety	\$40,486.50				
	PPF for Music and Art	\$3,063.00				
	AVID	\$88,234.60				
	Additional Band Instruments	\$20,000.00				
	Total	\$5,409,772.60				\$0.00
8000	Equipment					
	Touchless Lawtoners/Faucets (5,000)	\$1,270,000.00				
	Materials					
	Total	\$1,270,000.00				\$0.00
	Total by Year	\$17,989,496.15	\$4,904,250.00			\$22,893,746.15
	Total Expenses	\$22,893,746.15				\$0.00
	Allocation	\$22,893,746.15				\$0.00
	Difference	\$0.00				