

<b>ESSER II</b>			
<b>Expense</b>	<b>Budget Amount</b>	<b>Expenses PTD 11.30.21</b>	<b>Total Reimbursed PTD 11.30.21</b>
HVAC upgrades to improve air quality at all schools.	\$ 2,525,000	\$ 75,650	
Remove carpet in school locations and replace with tile.	\$ 1,589,441	\$ 340,921	
Indirect Costs (Estimate based on current expenses)	\$ 649,670	\$ -	
<b>Total</b>	<b>\$ 4,764,111</b>	<b>\$ 416,571</b>	<b>\$ 416,751</b>

<b>ARP ESSER</b>			
<b>Expense</b>	<b>Budget Amount</b>	<b>Expenses PTD 11.30.21</b>	<b>Total Reimbursed PTD 11.30.21</b>
Salaries & Fringes for Various Staff <i>(See ESSER Paid Positions List)</i>	\$ 3,517,250	\$ 551,025	
Salaries & Fringes Summer School/Curriculum Alignment	\$ 1,200,000		
FY21 District Liability Insurance	\$ 295,028	\$ 295,028	
Postage/Paper District Newsletters FY22, FY23	\$ 20,000	\$ -	
Vaccine Incentive	\$ 70,000	\$ -	
Kajeet Hotspots	\$ 60,000	\$ 18,147	
District School Supplies for each student to avoid sharing	\$ 15,000	\$ 3,798	
Replenishment to Food Service for lost revenues March 2020 - June 2021	\$ 400,000	\$ 399,963	
Curriculum/Programs	\$ 200,000	\$ 51,200	
Cleaning supplies for all buildings	\$ 200,000	\$ 3,060	
Purchase additional SmartBoards for all classrooms	\$ 100,000	\$ 40,309	
Audio Enhancement	\$ 120,000	\$ -	
Purchase Macbooks/Cases for grades 6-8	\$ 320,000	\$ 319,550	
Student Masks	\$ 100,000	\$ 5,495	
Employee Incentives	\$ 500,000	\$ -	
Reserve amount for future unknown expenses through FY24	\$ 1,784,452.00	\$ -	
Indirect Cost <i>(Estimate - subject to change based on budget changes)</i>	\$ 1,368,957	\$ -	
<b>Total ARP ESSER</b>	<b>\$ 10,270,687</b>	<b>\$ 1,687,574</b>	<b>\$ 1,548,089</b>