

Budget Amendments & ESSER Update

Board of Education
Presentation

February 21, 2023

Ms. Sara DeVries
Chief Financial Officer



2022-2023 Big Picture



	2021-22 Actual	2022-23 Adopted 6/20/22	2022-23 Proposed Amendment	Change
Revenues	59,845,847	63,644,143	67,481,351*	3,837,208**
Expenditures	61,022,128	66,037,019	68,112,239	2,075,220
Surplus/(Deficit)	(1,176,281)	(2,392,876)	(630,888)	1,761,988
Ending Fund Balance	9,042,721	6,649,845	8,411,833	1,761,988
% of Exp	14.8%	10.1%	12.3%	

*Includes \$4,592,639 million in one-time funds.

**Net difference in changes with retirement, ESSER and other grants, property taxes, property sale, and prior year expense refund.

Types of Grants



Recurring Grants

- Title I, II, III, IV (\$267,741)
- 31a At-Risk (\$911,249)
- IDEA Special Education (\$1,140,533)

Funding source is predictable, allocations vary year by year based on eligible students. Allocations reflected here are for 22/23.

One-Time Funding

- Covid-Related Grants
 - \$10 million over 4 years
 - March 2020 to Sept 2024
- Planned Expense for 22/23
 - ESSER II (\$728,860)
 - ESSER III (\$1,619,187)
 - ESSER 11t (\$2,002,592)

Funding source is one-time and must all be spent by Sept. 2024.

ESSER II Per Pupil Equalization Grant



ESSER II Per Pupil Equalization Grant

Total Allocation \$1,519,564

\$790,704 in 21/22

\$728,860 in 22/23

Health and Wellness (\$212,010)

Mental Health Supports (\$14,400)

Professional Development (\$489,646)

Air Quality/HVAC Upgrades (\$383,580)

Bus Fleet Camera System (\$419,928)

ESSER III Grant



ESSER III Grant

Total Allocation \$1,664,532

\$45,345 in 21/22

\$1,619,187 in 22/23

MS and HS Teacher Interventionists (\$470,969)

Tier I Curriculum Resources (\$280,900)

Summer and After-School Programming (\$106,818)

Data Warehouse System (\$45,345)

Mental Health Support Partnerships (\$60,000)

Additional Student Support Specialists at each building (\$700,500)

ESSER 11t Grant



ESSER 11t Grant

Total Allocation \$3,825,224

\$2,002,592 in 22/23

\$1,822,632 in 23/24

K-12 Teacher Interventionists (\$1,374,353)

Elementary Classroom Teachers-MTSS Supports (\$594,835)

Summer and After-School Programming (\$788,000)

ELL Teacher, Resources, Translation Services (\$332,036)

Student Support Specialists at each building (\$550,000)

Psychology Intern, Speech Pathology, Social Worker (\$186,000)

ESSER 98c Grant



ESSER 98c Grant

Total Allocation TBD
Estimating \$242,000
Must be spent in 22/23

Elementary Classroom Teachers-MTSS Supports (\$242,000)