

ESSER III - Utilization Review

| YTD Expenditures as of September 2024 | Total % of Allocation Expended | Account | Budget | % of Total Budget |
|---------------------------------------|--------------------------------|--|------------------------|-------------------|
| 5,645,451.84 | 105.72% | Instruction - Regular Programs | \$5,340,049.08 | 20.22% |
| 606,952.33 | 99.60% | Instruction - Special Programs | \$609,361.00 | 2.31% |
| 36,426.94 | 100.42% | Instruction - Adult/Continuing Ed Programs | \$36,274.00 | 0.14% |
| 781,982.24 | 103.51% | Instruction - Summer School Programs | \$755,433.00 | 2.86% |
| 646,446.86 | 108.06% | Instruction - Remediation Programs | \$598,217.00 | 2.27% |
| 1,637,190.40 | 99.78% | Support Services Students | 1,640,792.00 | 6.21% |
| 4,768,318.41 | 103.41% | Support Services - Instruction | 4,610,864.00 | 17.46% |
| 160,663.56 | 100.00% | Support Services - General Admin | 160,663.00 | 0.61% |
| 514,259.93 | 100.00% | Operations and Maintainance | 514,258.00 | 1.95% |
| 463,361.48 | 100.06% | Student Transportation | 463,084.00 | 1.75% |
| 584,114.48 | 96.44% | Community Service Operations | 605,664.00 | 2.29% |
| 9,808,358.93 | 100.09% | Facilities Acquisition and Construction | \$9,799,781.29 | 37.11% |
| 750,562.97 | 59.12% | Non-Programmed Charges/Transfer | \$1,269,650.00 | 4.81% |
| \$26,404,090.37 | 100.00% | | \$26,404,090.37 | 100.00% |

Expenditures for September 2024 consisted of instructional staff training, construction, and supplies for budgeted programming.