# Feaster COVID Funds Summary 2023-24

| COVID Funds | Deferred/ Fund Bal | | Resource | Obj | Entitlement | Expenditures as of 6/30/21 | Expenditures as of 6/30/22 | Expenditures as of 6/30/23 | Remaining Bal as of 6/30/23 | 23-24 Encum+Expn 05/31/24 | Budget Remaining Bal as of 05/31/24 | Spent By: |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ESSER I CARES Act | D | Federal | 3210 | 8290 | 379,182.00 | 106,690.68 | 272,491.32 | 0 | 0.00 | 0.00 | 0.00 | 9/30/2022 |
| ESSER II (CRRSA Act) | D | Federal | 3212 | 8290 | 1,501,600.00 | 0.00 | 643,848.53 | 857,751.47 | 0.00 | 178.26 | (178.26) | 9/30/2023 |
| ESSER III (ARP Act) | D | Federal | 3213 | 8290 | 2,700,406.00 | 0.00 | 210,086.01 | 768,620.56 | 1,721,699.43 | 2,216,218.06 | (494,518.63) | 9/30/2024 |
| ESSER III, Loss Mitigation | D | Federal | 3214 | 8290 | 675,102.00 | 0.00 | 0.00 | 0.00 | 675,102.00 | 639,266.09 | 35,835.91 | 9/30/2024 |
| GEER- Learning Loss Mitigation | D | Federal | 3215 | 8290 | 34,501.00 | 0.00 | 34,501.00 | 0.00 | 0.00 | 500.00 | (500.00) | 9/30/2022 |
| ELO: ESSER II | D | Federal | 3216 | 8290 | 117,971.00 | 0.00 | 1,448.22 | 116,522.78 | 0.00 | 0.00 | 0.00 | 9/30/2023 |
| ELO: GEER II | D | Federal | 3217 | 8290 | 27,075.00 | 0.00 | 0.00 | 27,075.00 | 0.00 | 0.00 | 0.00 | 9/30/2024 |
| ELO: ESSER III Emergency Needs | D | Federal | 3218 | 8290 | 76,904.00 | 0.00 | 0.00 | 22,920.08 | 53,983.92 | 30,230.43 | 23,753.49 | 9/30/2024 |
| ELO: ESSER III Learning Loss | D | Federal | 3219 | 8290 | 132,568.00 | 0.00 | 0.00 | 0.00 | 132,568.00 | 142,221.56 | (9,653.56) | 9/30/2024 |
| Corona Relief Fund (CRF LLM) | D | Federal | 3220 | 8290 | 753,695.00 | 753,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9/30/2022 |
| ELO - P (2021-22) | F | State | 2600 | 8590 | 1,031,577.00 | 0.00 | 93,878.33 | 395,611.71 | 542,086.96 | 542,086.96 | 0.00 | **6/30/2024** |
| ELO - P (2022-23) | F | State | 2600 | 8590 | 2,219,663.00 | 0.00 | 0.00 | 0.00 | 2,219,663.00 | 1,582,078.46 | 637,584.54 | **6/30/2024** |
| ARP-HCY II | D | State | 5634 | 8590 | 8,373.00 | 0.00 | 0.00 | 0.00 | 8,373.00 | 1,535.00 | 6,838.00 | 9/30/2024 |
| Universal PK Planning & Implementation Grant (NEW 21-22) | D | State | 6053 | 8590 | 128,712.00 | 0.00 | 0.00 | 0.00 | 128,712.00 | 0.00 | 128,712.00 | |
| Educator Effectiveness Block Grant | F | State | 6266 | 8590 | 216,818.00 | 0.00 | 0.00 | 0.00 | 216,818.00 | 0.00 | 216,818.00 | 9/30/2026 |
| COVID 19 | F | State | 7388 | 8590 | 19,954.00 | 137.57 | 6,450.40 | 13,366.03 | 0.00 | 0.00 | 0.00 | Ongoing |
| LLM Prop 98 | F | State | 7420 | 8590 | 96,248.00 | 96,248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6/30/2021 |
| In Person Instruction Grant | D | State | 7422 | 8590 | 408,311.00 | 3,353.91 | 52,725.67 | 87,355.33 | 264,876.09 | 197,221.89 | 67,654.20 | 9/30/2024 |
| ELO (Expanded Learning Opportunities) | F | State | 7425 | 8590 | 367,473.00 | 0.00 | 119,748.39 | 172,450.20 | 75,274.41 | 69,441.07 | 5,833.34 | 9/30/2024 |
| ELO (Paraprofessional) | F | State | 7426 | 8590 | 79,442.00 | 0.00 | 0.00 | 0.00 | 79,442.00 | 0.00 | 79,442.00 | 9/30/2024 |
| Learning Recovery Emergency Block Grant | F | State | 7435 | 8590 | 2,013,855.00 | 0.00 | 0.00 | 0.00 | 2,013,855.00 | 0.00 | 2,013,855.00 | 6/30/2028 |
| **Totals** | | | | | **12,989,430.00** | **960,125.16** | **1,435,177.87** | **2,461,673.16** | **8,132,453.81** | **5,420,977.78** | **2,711,476.03** | |

5,019,122.68 Amount spent April 2024

401,855.10 Amount spent May 2024