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 09/30/23	Budget Remaining Bal as of 09/30/23	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	759.78	(759.78)	9/30/2023
ESSER III (ARP Act)	D	Federal	3213	8290	2,699,624.00	0.00	210,086.01	768,620.56	1,720,917.43	2,642,705.84	(921,788.41)	9/30/2024
ESSER III, Loss Mitigation	D	Federal	3214	8290	674,906.00	0.00	0.00	0.00	674,906.00	420,232.13	254,673.87	9/30/2024
GEER- Learning Loss Mitigation	D	Federal	3215	8290	34,501.00	0.00	34,501.00	0.00	0.00	0.00	0.00	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	113.32	(113.32)	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	20,709.48	33,274.44	9/30/2024
ELO: ESSER III Learning Loss	D	Federal	3219	8290	132,568.00	0.00	0.00	0.00	132,568.00	0.00	132,568.00	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	326,314.80	215,772.16	**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	0.00	2,219,663.00	**6/30/2024**
ARP-HCY II	D	State	5634	8590	8,373.00	0.00	0.00	0.00	8,373.00	0.00	8,373.00	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		128,712.00	
Educator Effectiveness Block Grant	F	State	6266	8590	216,818.00	0.00	0.00	0.00	216,818.00		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	116,722.73	148,153.36	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	67,904.99	7,369.42	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
Totals					**10,974,597.00**	**960,125.16**	**1,435,177.87**		**6,117,620.81**	**3,595,463.07**	**2,522,157.74**	

2,965,828.36 Amount spent August 2023

629,634.71 Amount spent September 2023