



Enlarged City School District

ARPA Update

October 24, 2023

# Current Expenses - As of September 30, 2023

	2021-22 Spent	2022-23 Spent	2023-24 Spent
<b>15 - Professional Salaries</b>	\$697,976.70	\$682,081.26	\$150,661.51
<b>16 - Support Salaries</b>	\$424,323.48	\$278,144.29	\$18,368.54
<b>20 - Equipment</b>	\$47,468.50	\$918,838.45	\$ - 65,000.00*
<b>40 - Contractual</b>	\$63,078.00	\$83,499.10	\$0.00
<b>45 - Supplies/Materials</b>	\$183,582.16	\$422,616.62	\$858,533.68
<b>47 - Travel</b>	\$0.00	\$75,898.88	\$3,253.43
<b>48 - Benefits</b>	\$67,000.00	\$179.40	\$0.00
	<b>(26%) \$1,483,428.84</b>	<b>(43%) \$2,368,592.43</b>	<b>(17%) \$965,817.16</b>

\*\$65,000 for Interactive Boards recoded to CRRSA grant (ESSER II), which needed to be expensed by September 30, 2023.

# Current Plans for Spending Remaining ARPA Funds

Total Spent to Date:	\$4,910,504.00	86.15%
Total Encumbered:	\$399,652.77	7.01%
<b>Total Remaining:</b>	<b>\$389,482.23</b>	<b>6.84%</b>
<b>Spend-Down Plan:</b>		
Summer Camps 2024:	\$200,000.00	3.51%
SEL Stipends:	\$20,000.00	0.35%
Furniture:	\$100,000.00	1.75%
Curriculum Supplies:	\$169,482.23	1.23%
Current Learning Loss Expenditures:	\$1,751,069.83	30.72%

# Feedback

Thank you for listening to our ARPA update. Please provide us with feedback using the link below.

[Google Form for Stakeholder Feedback](#)

Thank you for providing us with your feedback! Your ideas will help us as we make final plans for spending down our ARPA allocation.