

Business Manager's Report.

April 26, 2023

Enrollment 2022-23

Enrollment for April is at 37, up two from March, and special education enrollment is steady at 6.

Tracking ESSER Expenditures

	Total Grant Carried over or new	Total Expended through March	Possible Balance at the end of September
ESSER III	\$160,476	\$125,604	\$44,020
ESSER III - SEL	\$17,330	\$3,937	\$13,393
DOH	\$150,000	\$86,057	NA

Grant in blue is a new Cares Act grants this year.

Revenues and Expenditures

The budget extension for the general fund this month is in part accountable to the Return to Learn grant of \$150,000 and the Cultural grants that total around \$70,000. We are also planning on fully spending ESSER III and only carrying over the SEL portion.

Ending Fund Balance

We are estimating to end the year with \$378,840, this is up a little from last month. Any impact aid hold harmless revenues we may still receive will increase this projection. Please reach out with any questions.

Thank you!

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