

Applicant: 37 5435 Wallkill Valley Regional - Sussex
Application: American Rescue Plan - ESSER - 00-
Cycle: Expenditure Report 1
Program: ARP ESSER

Project Period: 3/13/2020 - 9/30/2024

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Expenditures

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Expenditure Period End Date **Final Expenditure** ☒

**All expenditures for 400-731 and 400-732 are entered on the Equipment Inventory tab.
The application has been approved. No more updates will be saved for the application.**

Expenditure Category	Budgeted		Expended		Total Amount Expended Toward Required Reserve to Address Learning Loss	Difference
	Public	Total	Public	Total		
100-100 Salaries	70565	70565	70565	70565	70565	0
100-300 Purchased Services	0	0	0	0	0	0
100-500 Other Purchased Services	0	0	0	0	0	0
100-600 Instructional Supplies	0	0	0	0	0	0
100-800 Other Objects	0	0	0	0	0	0
200-100 Salaries	0	0	0	0	0	0
200-200 Benefits	31754	31754	31754	31754	31754	0
200-300 Prof and Tech Services	0	0	0	0	0	0
200-400 Purchased Property Services	0	0	0	0	0	0
200-500 Other Purchased Services	0	0	0	0	0	0
200-600 Supplies and Materials	0	0	0	0	0	0
200-800 Other Objects	0	0	0	0	0	0
400-720 Building	409274	409274	409274	409274	0	0
400-731 Instructional Equipment	0	0	0	0	0	0
400-732 Non Instructional Equipment	0	0	0	0	0	0
520-930 Schoolwide - Blended	0	0	0	0	0	0
Indirect Costs Approved Rate 3.08200% Derived Rate 0%	0	0	0	0	0	0
Admin Costs	0	0	0	0	0	0
Totals	511593	511593	511593	511593	102319	0
Total Transfers						0

*ARP ESSER Mandatory 20% for Learning Loss: \$102,319

Provide an explanation on why an amendment was not submitted if expenditures occurred in unopened lines and/or the total amount of cumulative transfers among lines is greater than 10% of the grant award. (0 of 1000 character maximum)

☒ I certify that the district did not meet the 20% learning loss requirement and will be required to pay the difference to the NJDOE. Explain the reason Learning Loss expenditures are below the 20% minimum of \$102,319. (56 of 1000 character maximum)

20% (102,319) was budgeted for a teacher and benefits.