



WATER VALLEY INDEPENDENT SCHOOL DISTRICT
 PO BOX 250, 18000 WILDCAT DRIVE
 WATER VALLEY, TEXAS 76958
 325-484-2478

High School Ext. 200 Fax: 325-484-2462	Administration Ext. 300 Fax: 325-484-3359	Elementary Ext. 100 Fax: 325-484-2473
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ESSER 6 Months Review Meeting
 July 18, 2022
 4:30 PM
 Administration Board Room
 18000 Wildcat Drive, Water Valley, TX 76958

A. Agenda Items

1. Review and Revise if necessary current use of ESSER II & III Funds

B. Future Meeting

1. January 2023

C. Adjourn Meeting

Fel h

 Fabian Gomez – Superintendent
 SIGNATURE

NAME	SIGNATURE
Dane Hoover	<i>Dane Hoover</i>
Veronica Gomez	<i>Veronica Gomez</i>
Lacy Martin	<i>Lacy Martin</i>
Katelyn Banister	<i>Katelyn Banister</i>
DeAnna Barton	<i>DeAnna Barton</i>
Fabian Gomez	<i>Fel h</i>
Kristina Lange	<i>Kristina Lange</i>

ESSER III Application Summary 2022-2023

District: WATER VALLEY ISD

Budget Summary & Support

ESSER III	
6100 - Payroll	\$ 500,000
6200 - Prof. Contr. Svcs	\$ 50,000
6300 - Supplies/Materials	\$ 130,000
6400 - Other Oper. Costs	\$ -
6500 - Debt Services	
6600 - Capital Outlay	
8911 - Oper Trans Out	
Indirect Costs	
Total Budgeted Costs:	\$ 680,000

General Plans for Funding

Counselor Position

Teacher Position

Tutors

Pay for after School Tutorials

Pay for Transportation

RTI/Enrichment Programs

Recruit/Retain Stipends all Employees

Paraprofessionals

Continued with current plan and Amend with the following
Retention stipends.
 \$3,000 Stipend for Principals → ESSER III
 \$3,000 stipend for all other Employees → ESSER II
 \$3,000 Stipend for Teachers → ESSER III

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
282 00 1110 00 000 1 00 0 00	CASH & TEMPORARY INVESTMENTS				-26,273.02
282 00 2110 00 000 1 00 0 00	ACCOUNTS PAYABLE				0.00
282 00 2171 00 000 1 00 0 00	GENERAL FUND				0.00
282 00 2177 99 000 1 00 0 00	INTERNAL SERVICE FUND				0.00
282 00 4310 00 000 1 00 0 00	RESERVE FOR ENCUMBRANCES				0.00
282 00 4310 01 000 1 00 0 00	RESERVE FOR ENCUMBRANCES				0.00
282 00 5929 00 001 1 11 0 00	TEA	683,834.00		-218,675.50	465,158.50
282 11 6119 00 001 1 11 0 00	Salary-Teacher	-134,244.00	0.00	25,937.79	-108,306.21
282 11 6119 00 001 1 11 0 01	COLA	-166,500.00	0.00	57,000.00	-109,500.00
282 11 6119 01 001 1 11 0 00	Tutoring	-100.00	0.00	1,610.00	1,510.00
282 11 6129 00 001 1 11 0 00	Salary-Aides	-20,000.00	0.00	12,960.00	-7,040.00
282 11 6129 00 001 1 11 0 01	COLA	-79,661.00	0.00	31,500.00	-48,161.00
282 11 6129 01 001 1 11 0 00	Tutoring	-4,300.00	0.00	4,859.25	559.25
282 11 6141 00 001 1 11 0 00	SOCIAL SECURITY-Tchr & Aides	-1,638.00	0.00	561.90	-1,076.10
282 11 6141 00 001 1 11 0 01	SOCIAL SECURITY	-1,200.00	0.00	1,282.93	82.93
282 11 6141 01 001 1 11 0 00	SOCIAL SECURITY	-500.00	0.00	393.42	-106.58
282 11 6142 00 001 1 11 0 00	Health Ins-Tchr & Aides	-4,000.00	0.00	4,536.48	536.48
282 11 6144 00 001 1 11 0 00	TRS ON BEHALF PAYMENT	-16,000.00	0.00	0.00	-16,000.00
282 11 6146 00 001 1 11 0 00	TCHR RETIREMENT-Tchr & Aides	-5,000.00	0.00	4,356.07	-643.93
282 11 6146 01 001 1 11 0 00	TEACHER RETIREMENT	-50.00	0.00	171.70	121.70
282 11 6399 00 001 1 11 0 00	Supplies	-55,742.00	0.00	15,614.50	-40,127.50
282 31 6119 01 001 1 11 0 00	Salary-Counselor	-172,260.00	0.00	70,705.09	-101,554.91
282 31 6141 01 001 1 11 0 00	SOCIAL SECURITY	-2,639.00	0.00	910.44	-1,728.56
282 31 6142 01 001 1 11 0 00	GROUP HEALTH & LIFE INS	-5,000.00	0.00	4,558.48	-441.52
282 31 6146 01 001 1 11 0 00	TEACHER RETIREMENT	-15,000.00	0.00	7,990.47	-7,009.53
Totals:		0.00		26,273.02	-0.00

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
281 00 1110 00 000 1 00 0 00	CASH & TEMPORARY INVESTMENTS				-348.18
281 00 2110 00 000 1 00 0 00	ACCOUNTS PAYABLE				0.00
281 00 2177 99 000 1 00 0 00	INTERNAL SERVICE FUND				0.00
281 00 4310 00 000 1 00 0 00	RESERVE FOR ENCUMBRANCES				0.00
281 00 4310 01 000 1 00 0 00	RESERVE FOR ENCUMBRANCES				0.00
281 00 5929 00 001 1 11 0 00	TEA	304,388.00		-13,900.86	290,487.14
281 11 6112 00 001 1 11 0 00	Salary-Subs	-8,000.00	0.00	0.00	-8,000.00
281 11 6119 00 001 1 11 0 00	Salary-Teacher	-8,000.00	0.00	0.00	-8,000.00
281 11 6129 00 001 1 11 0 00	Salary-Aides	-8,000.00	0.00	0.00	-8,000.00
281 11 6141 00 001 1 11 0 00	SOCIAL SECURITY-Tchr & Aides	-1,000.00	0.00	0.00	-1,000.00
281 11 6141 00 001 1 11 0 01	SOCIAL SECURITY-Subs	-1,000.00	0.00	0.00	-1,000.00
281 11 6142 00 001 1 11 0 00	Health Ins-Tchr & Aides	-1,000.00	0.00	0.00	-1,000.00
281 11 6142 00 001 1 11 0 01	Health Ins-Subs	-1,000.00	0.00	0.00	-1,000.00
281 11 6146 00 001 1 11 0 00	TCHR RETIREMNT-Tchr & Aides	-1,000.00	0.00	0.00	-1,000.00
281 11 6146 00 001 1 11 0 01	TCHR RETIREMNT-Subs	-1,000.00	0.00	0.00	-1,000.00
281 11 6399 00 001 1 11 0 00	Supplies	-200,000.00	0.00	14,150.54	-185,849.46
281 11 6411 00 001 1 11 0 00	Travel	-15,000.00	0.00	0.00	-15,000.00
281 11 6419 00 001 1 11 0 00	Travel-Board Exp	-15,000.00	0.00	0.00	-15,000.00
281 11 6494 00 001 1 11 0 00	Educational Trips	-30,000.00	0.00	98.50	-29,901.50
281 11 6499 00 001 1 11 0 00	Prof Developmnt/Wrkshps	-14,388.00	0.00	0.00	-14,388.00
Totals:		0.00		348.18	0.00