

ESSER II
As of 6/30/23
For Alvin Garrison

Department	Project #	Budget	Actuals	Encumbrances	Available Budget	Notes
Attendance Dept (org 0002029)	554G	20,410.50	20,410.50	-	-	
Health Services Dept (org 0002037)	554G	-	-	-	-	
Maintenance Dept (org 0002087)	554G	84,316.00	84,316.00	-	-	
Indirects (org 0002113)	554G	1,213,892.67	1,205,586.10	-	8,306.57	
Special ed districtwide (org 0002121)	554G	11,881.50	11,881.50	-	-	
Maintenance for constr projects (org 0002213)	554G	116,121.00	107,443.76	-	8,677.24	
Equity work (org 0012071)	554G	55,000.00	52,882.00	-	2,118.00	
CO Building Maintenance (0012087)	554G	14,947.00	14,947.00	-	-	
Personnel Dept (org 0012099)	554G	27,467.76	27,467.76	-	-	
Technology Dept (org 0012100)	554G	118,445.00	105,455.49	9,600.00	3,389.51	
Biggs (org 0102118)	554G	60,460.00	59,965.47	-	494.53	
Adult High School (org 0112118)	554G	12,298.74	12,298.74	-	-	
TLC (org 0132118)	554G	55,515.88	55,515.88	-	-	
Holmes Middle School (org 0172118)	554G	187,385.40	185,873.00	-	1,512.40	
Holmes High School (org 0192118)	554G	472,301.45	472,320.95	-	(19.50)	
Board Paid Instruction (0192918)	554G	151,129.44	151,036.07	-	93.37	
JGC (org 1102118)	554G	156,058.90	156,058.90	-	-	
Latonia (org 1152118)	554G	84,430.24	84,430.24	-	-	
9th District (org 1502118)	554G	207,927.97	207,496.89	-	431.08	
9th District (org 1502197)	554G	543.77	543.77	-	-	
GOS (org 1602118)	554G	187,988.44	187,988.44	-	-	
6th District (org 1702118)	554G	181,614.30	181,515.85	-	98.45	
Transportation Dept (org 9012087)	554G	9,595.48	9,595.48	-	-	
Chapman Daycare (org 9602087)	554G	7,328.85	7,328.85	-	-	
Total		3,437,060.29	3,402,358.64	9,600.00	25,101.65	
% spent as of 6/30/23			0.9899	98.99%		

Department	Project #	Budget	Actuals	Encumbrances	Available Budget	Notes
Homeless (org 0002030)	554GD	14,755.13	14,784.56	-	(29.43)	
Health Services Dept (org 0002037)	554GD	137,800.47	137,092.76	-	707.71	
Maintenance Dept-custodial supplies (org 0002087)	554GD	9,168.14	9,168.14	-	-	
Food services - food reimbursement (org xxx2101)	554GD	410,633.81	410,633.81	-	-	
Curriculum Dept (org 0002118 minus 100,000 subs)	554GD	1,527,055.40	1,649,890.45	-	(122,835.05)	

Districtwide subs (org 0002118-0120)	554GD	-	77,063.65	-	-	-	-
Special ed districtwide (org 0002121)	554GD	-	77,063.65	-	-	-	-
LEP districtwide-additional ELL staff - org xxx2124	554GD	912,197.63	846,224.89	-	-	65,972.74	changed amts
Districtwide vaccine payment (org 0002732)	554GD	55,920.50	55,920.50	-	-	-	-
I/A to teacher pay & campus teacher planning pay (org 0002918)	554GD	68,593.22	68,593.22	-	-	-	-
Reading teachers - elem schools (org xxx2918)	554GD	435,095.25	407,705.84	-	-	27,389.41	-
Custodial/cleaning supplies - all school locations - org xxx2087	554GD	77,483.01	77,483.01	-	-	-	-
HMS Summer School	554GD	25,000.00	942.44	-	-	24,057.56	Added the 4th quarter
Virtual teachers - org 0172787 & 0192787	554GD	149,495.99	149,151.11	-	-	344.88	-
HHS 21st century program - org 0192197	554GD	81,559.76	81,559.76	-	-	-	-
9th District 21st century program - org 1502197	554GD	89,801.72	89,801.72	-	-	-	-
Biggs (org 0102118)	554GD	247,444.00	247,444.00	-	-	-	-
Adult High School (org 0112118)	554GD	7,927.26	7,842.60	-	-	84.66	-
TLC (org 0132118)	554GD	20,724.65	20,753.58	-	-	(28.93)	-
Holmes Middle School (org 0172118)	554GD	388,963.46	389,241.60	6,854.74	-	(7,132.88)	-
Holmes High School (org 0192118)	554GD	210,052.18	208,504.95	-	-	1,547.23	-
JGC (org 1102118)	554GD	123,760.43	122,697.82	-	-	1,062.61	-
Latonia (org 1152118)	554GD	203,627.92	197,423.71	6,156.77	-	47.44	-
9th District (1502118)	554GD	100,976.03	101,003.38	-	-	(27.35)	-
GOS (org 1602118)	554GD	215,920.16	214,756.01	-	-	1,164.15	-
6th District (1702118)	554GD	157,881.31	157,881.31	-	-	-	-
Transportation Dept (org 9012087)	554GD	17,336.77	11,336.52	-	-	6,000.25	-
Chapman Daycare (org 9602087)	554GD	5,416.86	5,416.86	-	-	-	-
Total		5,771,654.71	5,760,318.20	13,011.51	-	(1,675.00)	-
% spent as of 6/30/23			0.9980	99.80%			
Total both pots of ESSER II funding		9,208,715.00	9,162,676.84	22,611.51	-	23,426.65	-
% spent as of 6/30/23			0.9950	99.50%			

Note: pull up ESSER II tracking spreadsheet if necessary to know what area to put on spreadsheet or pull up GL inquiry for item description.

7/10/23 Finance Director is cleaning up the project (dealing with deficits, paying encumbrances etc) to get the project all closed out late summer. HMS is using some of their funds for their summer program - payrolls still have to hit this project.

ESSER II
Actual expenses as of 6/30/23

<u>Department/School</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
District (org 0002113)	Indirects	1,205,586.10	1,205,586.10
District (org 0002213)	Latonia construction project	107,443.76	107,443.76
Districtwide Attendance (org 0002029)	Yellowfolder - microfilm processing	20,410.50	20,410.50
Special Education Dept (org 0002121)	Computers	11,881.50	11,881.50
School Board (org 0012071)	Equity work	52,882.00	52,882.00
CO Building Maintenance (0012087)	New HVAC at Levassor	14,947.00	14,947.00
Personnel Services/HR (org 0012099)	Carpet	2,312.05	
Personnel Services/HR (org 0012099)	Computers	3,155.71	
Personnel Services/HR (org 0012099)	Frontline implementation-recruit & hire	22,000.00	27,467.76
Technology Dept (org 0002087)	Update server migration	84,316.00	84,316.00
Technology Dept (org 0012100)	Chromebooks	97,471.36	
Technology Dept (org 0012100)	Asset tracker - fixed assets	7,984.13	105,455.49
Biggs	Scanner	65.47	
Biggs	Smartboards	59,900.00	59,965.47
Holmes Adult High School	Charging cart	449.00	
Holmes Adult High School	Chromebooks	11,153.20	
Holmes Adult High School	TV mount	69.30	
Holmes Adult High School	TV	627.24	12,298.74
TLC	Laser presenters	234.18	
TLC	Smart TV's	5,659.00	
TLC	TV mounts	471.66	
TLC	Chromebooks	16,986.90	
TLC	Ipads & cases	10,998.75	
TLC	Document Scanner	677.94	
TLC	Chargers	279.55	
TLC	Macbooks	20,207.90	55,515.88
Holmes Middle School	Technology supplies	4,600.53	
Holmes Middle School	Laptop/Chromebooks	45,680.54	
Holmes Middle School	Macbooks	3,384.00	
Holmes Middle School	Ipads	48,545.00	
Holmes Middle School	Apple pencils	5,340.00	
Holmes Middle School	30 unit cart	6,286.00	
Holmes Middle School	Apple TV's	4,470.00	
Holmes Middle School	Smart TV's	(43,814.30)	
Holmes Middle School	Chargers/Adapters/Surge protectors	11,879.73	
Holmes Middle School	Dry Erase boards	5,632.87	
Holmes Middle School	AGI protection plan - year coverage	15,295.00	
Holmes Middle School	Mounting TV's - Installation	9,394.99	
Holmes Middle School	TV's & monitors	3,365.95	
Holmes Middle School	Laptop/Ipads/chromebook protection	23,295.00	
Holmes Middle School	Tent & Chair Rental	1,502.00	
Holmes Middle School	Radios	2,014.20	
Holmes Middle School	Printing	896.00	
Holmes Middle School	Furniture	9,025.00	
Holmes Middle School	Supplies	3,942.09	
Holmes Middle School	Tech Protection Service Agreement	69.30	
Holmes Middle School	School Repairs - painting, carpet, window covers	26,579.46	
Holmes Middle School	Returned Item to Decker Equipment	(1,510.36)	185,873.00
Holmes High School	Technology supplies	15,811.50	
Holmes High School	TV mounts	4,042.80	

Holmes High School	Apple TV's	10,430.00		
Holmes High School	Applecare	12,250.00		
Holmes High School	Ipads	94,080.00		
Holmes High School	Macbooks & Applecare	23,200.00		
Holmes High School	Macbook chargers	2,500.00		
Holmes High School	Applecare for ipads	5,530.00		
Holmes High School	Smart TV's	44,990.40		
Holmes High School	Chromebook rentals	9,936.00		
Holmes High School	Crayon for ipads	12,487.50		
Holmes High School	Cases with keyboard for ipads	24,987.50		
Holmes High School	Supplies	1,198.81		
Holmes High School	Discus Cage	11,000.00		
Holmes High School	Instructional Materials - Savvas Learning	350,912.51	623,357.02	
JGC	Ipads	26,460.00		
JGC	Supplies	2,299.90		
JGC	Viewboards	2,495.00		
JGC	Computers	37,153.50		
JGC	TV's	74,245.00		
JGC	Applecare for ipads	4,410.00		
JGC	Cases with keyboard for ipads	8,995.50	156,058.90	
Latonia	Smartboards	38,320.00		
Latonia	TV's	21,890.00		
Latonia	Wead eater, trimmers, blower	1,071.96		
Latonia	Carpet extactor, burnisher	6,187.93		
Latonia	Chromebooks	10,096.50		
Latonia	Custodial supplies	1,475.85		
Latonia	Charging cart	5,388.00	84,430.24	
9th District	TV mounts	943.32		
9th District	Chromebooks	10,569.68		
9th District	Furniture	16,974.57		
9th District	Applecare for ipads	17,380.00		
9th District	Ipads	64,680.00		
9th District	Cases with keyboard for ipads	21,989.00		
9th District	Smart TV's	8,490.02		
9th District	Computers	39,582.09		
9th District	Water Coolers & Supplies	2,043.01		
9th District	Telephone	543.77		
9th District	Gym Sound System Update	14,141.20		
9th District	Laminator	1,954.00		
9th District	Stage Curtains	8,750.00	208,040.66	
GOS	Document cameras	5,082.20		
GOS	Charging carts	9,978.00		
GOS	Chromebooks	33,544.40		
GOS	TV's	67,060.00		
GOS	Laptops	33,621.00		
GOS	Custodial equipment	1,478.06		
GOS	Computers	22,967.28		
GOS	Viewboards	11,975.00		
GOS	Radios	2,282.50	187,988.44	
6th District	Ipads & Cases	17,067.25		
6th District	Computers	59,588.17		
6th District	Viewboard	6,450.00		
6th District	TV's	69,455.00		
6th District	Applecare for ipads	3,160.00		
6th District	Chromebooks	20,781.43		
6th District	Cases with keyboard for ipads	3,998.00		
6th District	Vacuums	1,016.00	181,515.85	
Bus garage	Environmental evaluation	9,595.48	9,595.48	
Chapman	Classroom Supplies	6,358.85		
Chapman	Install carpet tiles	970.00	7,328.85	
Total spent as of 6/30/23		3,402,358.64	3,402,358.64	0.9899

Total 554G allocation is \$3,437,060.29

Total ESSER pots is \$9,208,715

ESSER II
Actual expenses as of 6/30/23

<u>Department/School</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Homeless (org 0002030)	Supplement for homeless coordinator	14,784.56	14,784.56
Health Services (org 0002037)	Nurse supplements with fringes	60,611.96	
Health Services (org 0002037)	Supplies	26,550.87	
Health Services (org 0002037)	Mobile vision screeners	47,200.00	
Health Services (org 0002037)	Ice Makers	2,729.93	137,092.76
Custodial (org 0002087)	Pallet jack	1,051.16	
Custodial (org 0002087)	Custodial supplies - districtwide	8,116.98	9,168.14
Nutrition Services (xxx2101)	Reimbursement of food costs	410,633.81	410,633.81
Summer program 2021 & 2022 (org 0002118)	Salary & fringes	1,189,689.34	
Summer program 2021 & 2022 (org 0002118)	Masks	678.00	
Summer program 2021 & 2022 (org 0002118)	Summerschool Supplies - all locations	3,507.83	
Summer program 2021 & 2022 (org 0002118)	Summer Field Trip	14,325.00	
Summer program 2021 & 2022 (org 0002118)	Summer Security	8,800.00	
Summer program 2021 & 2022 (org 0002118)	KY Transcend (Pearson Assessments)	8,130.00	
Curriculum Dept (org 0002118)	Mastery Connect/Software	40,656.93	
Curriculum Dept (org 0002118)	Instructional materials	384,103.35	1,649,890.45
Summer program 2021 - special ed (org 0002121)	Salary & fringes	72,974.65	
Summer program 2021 - special ed (org 0002121)	Field trips	4,089.00	77,063.65
ELL (org 0002124)	Salary & fringes	45,151.60	
ELL (org 0002124)	ILA Pro Devices	60,376.00	105,527.60
Districtwide Health Services (org 0002732)	Vaccine incentive - salary & fringes	55,920.50	55,920.50
HHS/HMS paying teachers for planning period	Salary (org 0002918-0113)	30,516.00	
I/A being teacher due to lack of subs	Salary (org 0002918-0131)	24,800.00	
	Fringes on both categories	13,277.22	68,593.22
Reading Teachers Elem.Schools (org xxx2918)		408,648.28	408,648.28
Biggs	Custodial supplies (org 0102087)	8,310.72	8,310.72
Biggs	ILA Pro Devices	13,390.70	
Biggs	Classroom materials	22,065.41	
Biggs	Backpacks	1,691.00	
Biggs	Food	96.75	
Biggs	Supplies	46,463.99	
Biggs	Books	9,470.50	
Biggs	Flyers	109.50	
Biggs	Curriculum	67,019.00	
Biggs	Salary & Fringes	83,259.41	
Biggs	Travel for Conference	3,877.74	247,444.00
Holmes Adult High School	Custodial supplies (org 0112087)	5,516.49	5,516.49
Holmes Adult High School	Workstations	4,863.08	
Holmes Adult High School	Supplies	2,753.52	
Holmes Adult High School	Face Masks	226.00	7,842.60
TLC	Custodial supplies (org 0132087)	6,501.66	6,501.66
TLC	ITEAM stipends (org 0132118)	3,348.34	
TLC	Travel	4,113.11	
TLC	Awards	193.82	
TLC	Technology Software	525.00	
TLC	Professional Development	8,926.13	
TLC	Supplies	3,528.18	
TLC	Field Trip Admission	119.00	20,753.58

Holmes Middle School	Custodial cleaning supplies (org 0172087)	9,543.04	9,543.04
Holmes Middle School	ITEAM stipends (org 0172118)	156,905.82	
Holmes Middle School	Summer program 2021 -salary & fringes	3,320.90	
Holmes Middle School	Furniture	44,836.07	
Holmes Middle School	Field Trips	1,800.86	
Holmes Middle School	Registration	14,639.00	
Holmes Middle School	Travel	7,787.58	
Holmes Middle School	Masks	904.00	
Holmes Middle School	Chairs	16,105.90	
Holmes Middle School	Tables	54,295.22	
Holmes Middle School	Workstations	12,822.03	
Holmes Middle School	Technology supplies	25,723.28	
Holmes Middle School	Software	1,481.44	
Holmes Middle School	Hands free water coolers (0172118-0739)	20,009.00	
Holmes Middle School	Blinds & Shades	1,901.59	
Holmes Middle School	Classroom Supplies	4,206.35	
Holmes Middle School	Science Books	18,865.06	
Holmes Middle School	Chair, Table & Tent Rental	3,637.50	389,241.60
Holmes Middle School	ELL - salary & fringes (org 0172124)	121,205.59	121,205.59
Holmes Middle School	Virtual teacher salary & fringes (org 0172787)	77,960.34	77,960.34
Holmes High School	Custodial cleaning supplies (org 0192087)	11,454.15	11,454.15
Holmes High School	ITEAM stipends (org 0192118)	32,374.40	
Holmes High School	Macbooks	56,553.75	
Holmes High School	Focus care -online tutoring	5,000.00	
Holmes High School	TV installations	27,268.32	
Holmes High School	Face masks	1,130.00	
Holmes High School	Radios & earpieces	7,125.00	
Holmes High School	Books	12,179.18	
Holmes High School	Chairs & tables/furniture	47,254.08	
Holmes High School	Supplies	490.55	
Holmes High School	ACT Bootcamp	12,400.00	
Holmes High School	Refrigerator	1,157.24	
Holmes High School	Custodial Equipment	5,572.43	208,504.95
Holmes High School	ELL - salary & fringes (org 0192124)	129,193.01	129,193.01
Holmes High School	After school program - salary & fringes (org 0192197)	74,108.97	
Holmes High School	After school program - programming, postage, supplies	7,450.79	81,559.76
Holmes High School	Virtual teacher salary & fringes (org 0192787)	71,190.77	71,190.77
JGC	Custodial cleaning supplies (org 1102087)	7,401.56	7,401.56
JGC	ITEAM stipends (org 1102118)	12,934.72	
JGC	Masks	904.00	
JGC	Instructional materials	96,997.77	
JGC	Technology software	11,861.33	122,697.82
JGC	ELL - salary & fringes (org 1102124)	174,114.04	174,114.04
Latonia	Custodial cleaning supplies (org 1152087)	6,879.22	6,879.22
Latonia	ITEAM stipends (org 1152118)	19,477.57	
Latonia	Intervention teacher - salary (org 1152118)	58,742.89	
Latonia	Fringes on ITEAM stipends & intervention teacher	38,688.28	
Latonia	TV installations	6,098.33	
Latonia	Masks	904.00	
Latonia	Registrations for Virtual OG training	8,925.00	
Latonia	Viewboard	33,575.95	
Latonia	Headphones	2,248.00	
Latonia	Dreambox	9,820.00	
Latonia	Instructional materials	18,943.69	197,423.71
9th District	Custodial cleaning supplies (org 1502087)	7,676.48	7,676.48
9th District	Guys with Ties program (org 1502118-0349)	8,337.15	
9th District	Field Trips	1,044.00	
9th District	Masks	904.00	
9th District	Supplies	699.69	
9th District	Instructional materials	34,180.98	
9th District	Shades	760.20	
9th District	Dreambox learning - licenses	11,200.00	
9th District	Monthly cell phone charges - Afterschool Staff	99.00	
9th District	Salary & fringes (1502118)	18,417.59	NEW THIS TIME
9th District	Newsela software	4,702.19	
9th District	Virtual program	20,658.58	101,003.38

9th District	After school program - salary & fringes (org 1502197)	86,145.97		
9th District	After school program - programming, postage, supplies	3,655.75	89,801.72	
GOS	Custodial cleaning supplies (org 1602087)	6,649.80	6,649.80	
GOS	ITEAM stipends (org 1602118)	44,662.00		
GOS	Masks	904.00		
GOS	Instructional materials	105,752.20		
GOS	Software	63,437.81	214,756.01	
GOS	ELL - salary & fringes (org 1602124)	194,762.37	194,762.37	
6th District	Custodial cleaning supplies (org 1702087)	7,549.89	7,549.89	
6th District	ITEAM stipends (org 1702118)	9,004.81		
6th District	Masks	1,130.00		
6th District	Library books	4,594.14		
6th District	Supplies	1,297.01		
6th District	Instructional materials	134,864.73		
6th District	Software	6,990.62	157,881.31	
6th District	ELL - salary & fringes (org 1702124)	121,422.28	121,422.28	
Bus garage	Masks & custodial supplies	8,836.77		
Bus garage	Verizon Connect	2,499.75	11,336.52	
Chapman	Computer monitor	201.14		
Chapman	Computer	836.22		
Chapman	Ipads	2,890.00		
Chapman	Cases with keyboard for ipads	999.50		
Chapman	Applecare for Ipads	490.00	5,416.86	
Total spent as of 6/30/23		5,760,318.20	5,760,318.20	0.9980

Total 554GD allocation is \$5,771,654.71

Total ESSER pots is \$9,208,715

