

CARES/ESSER I funds
 Actuals as of 9/13/21 for regular allocation
 Non-public allocation still being spent

ESSER funds - total allocation	2,276,484.00
Private school allocation	124,915.87
CIPS allocation	2,151,568.13

Detail spending plan:

Health PPE - all schools for all year	57,529.37	
Nurses supplements	28,041.99	
Transportation PPE - for 2 months	14,442.11	
Maintenance/Custodial cleaning supplies, sprayers, masks, thermometers, etc.	292,450.74	
Technology software - Lexia & Edgenuity	112,726.04	
City of Covington wireless project	197,395.00	**
Additional hot spots	36,000.00	**
Special ed PPE - all schools	1,994.13	
District technology - Audio Enhancement (cameras)	26,793.63	*
Masks, Thermometers, PPE for all locations		
Chromebooks (devices, protection, license etc.)	138,695.00	
Thermal Scans - only 8 instead of 9	-	***
Computer Rentals-Sept	21,000.00	
Computer Rentals-Oct	21,000.00	
Computer Rentals-Nov	21,000.00	
Fev Tutoring	5,000.00	
Ipad cases	699.00	
Computer Rentals-Dec	2,430.00	
Computer Rentals-Jan	2,430.00	
Computer Rentals-Feb	2,430.00	
Central office cell number for front desk	237.79	
General fund exps that can be charged to CARES to help balance FY22 budget supported by budget committee	1,033,633.37	
Playground at 9th District	135,639.96	
Lexia incentive for 12 weeks	-	
Total detail spending plan	2,151,568.13	

Left to spend	-
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Reserves	-
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Left to spend	-
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*Split coded between GEERS and ESSER funds
 ** Split coded between ESSER and last mile funds
 ***Taking thermal scans out of budget at \$82,080 - see email from A. Garrison to board.
 Using this money to help fund the 9th District playground.

ESSER II

Actual expenses as of 9/9/21

<u>Department/School</u>	<u>Description</u>	<u>Amount</u>
Technology Dept	Chromebooks	50,345.00
Technology Dept	Asset tracker - fixed assets	7,000.00
Biggs	Scanner	495.99
Holmes Adult High School	Charging cart	449.00
Holmes Adult High School	Laser presenters	234.18
Holmes Adult High School	Smart TV's	5,248.88
Holmes Adult High School	TV mounts	471.66
Holmes Adult High School	Chromebooks	6,586.75
Holmes Adult High School	Macbooks	19,908.00
Holmes Middle School	Technology supplies	2,657.90
Holmes Middle School	Laptop/Chromebooks	4,864.14
Holmes Middle School	30 unit cart	6,286.00
Holmes Middle School	Apple TV's	4,470.00
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	Applecare for ipads	5,530.00
Holmes High School	Smart TV's	44,990.40
Holmes High School	Cases with keyboard for ipads	24,987.50
JGC	Applecare for ipads	4,410.00
JGC	Cases with keyboard for ipads	8,995.50
Latonia	Chromebooks	10,096.50
Latonia	Charging cart	5,388.00
9th District	TV mounts	943.32
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	Laminator	1,954.00

GOS	Document cameras	5,082.20
GOS	Charging carts	9,978.00
6th District	Applecare for ipads	3,160.00
6th District	Cases with keyboard for ipads	3,998.00
Chapman	Install carpet tiles	970.00
Total spent as of 9/9/21		511,854.24

ESSER II

Actual expenses as of 9/9/21

<u>Department/School</u>	<u>Description</u>	<u>Amount</u>
Nutrition Services	Reimbursement of food costs	410,633.81
Summer program 2021	Salary & fringes	496,909.85
Curriculum Dept	Mastery Connect	40,042.71
Summer program 2021 - special ed	Salary & fringes	39,169.47
ELL	Salary & fringes	1,912.99
Biggs	Classroom materials	4,201.63
Biggs	Backpacks	1,691.00
Holmes Adult High School	Face masks	226.00
Holmes Middle School	Custodial cleaning supplies	537.23
Holmes Middle School	Summer program 2021 -salary & fringes	3,320.90
Holmes Middle School	Chairs	7,005.90
Holmes Middle School	Tables	12,900.94
Holmes Middle School	ELL - salary & fringes	2,130.05
Holmes Middle School	Virtual teacher salary & fringes	3,573.04
Holmes High School	Face masks	1,130.00
Holmes High School	ELL - salary & fringes	3,096.33
Holmes High School	Virtual teacher salary & fringes	3,355.92
JGC	Instructional materials	4,317.62
JGC	Language Foundations Classroom	7,460.64
JGC	ELL - salary & fringes	3,197.45
JGC	Software	7,342.00
Latonia	Intervention teacher - salary & fringes	2,411.34
Latonia	Registrations for Virtual OG training	8,925.00
Latonia	Instructional materials	15,131.67
9th District	Instructional materials	2,281.79
9th District	Dreambox learning - licenses	11,200.00
9th District	Newsela software	4,702.19
GOS	Instructional materials	500.00

GOS	Software	500.00
GOS	ELL - salary & fringes	4,179.75
6th District	Instructional materials-Houghlton Mifflin	10,287.55
6th District	Instructional materials-McGraw Hill	59,933.34
6th District	Digital licenses	5,996.31
6th District	ELL - salary & fringes	2,736.29
Bus garage	Masks	937.80
Chapman	Computer monitor	201.14
Chapman	Cases with keyboard for ipads	999.50
Chapman	Applecare for Ipads	490.00
Total spent as of 9/9/21		1,185,569.15