

CARES/ESSER I funds
Actuals as of 9/30/22

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

Actuals spent:

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
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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.

Private school allocation	124,915.87
Spent as of 9/30/22	124,915.87
Left to spend	-

ESSER II

Actual expenses as of 9/30/22

<u>Department/School</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
District (org 0002113)	Indirects	737,246.61	737,246.61
District (org 0002213)	Latonia construction project	27,351.56	27,351.56
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	45,830.00	45,830.00
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	50,345.00	
Technology Dept (org 0012100)	Asset tracker - fixed assets	7,000.00	57,345.00
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	5,248.88	
TLC	TV mounts	471.66	
TLC	Chromebooks	6,586.75	
TLC	Chargers	279.55	
TLC	Macbooks	20,207.90	33,028.92
Holmes Middle School	Technology supplies	4,076.39	
Holmes Middle School	Laptop/Chromebooks	43,589.36	
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	11,355.59	
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/Ipad/chromebook protection	23,295.00	
Holmes Middle School	Tech Protection Service Agreement	69.30	
Holmes Middle School	School Repairs - painting, carpet, window covers	26,579.46	166,864.61
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	Discus Cage	11,000.00		
Holmes High School	Instructional Materials - Savvas Learning	350,912.51	622,158.21	
JGC	Ipads	26,460.00		
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	151,264.00	
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	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	37,795.86		
9th District	Laminator	1,954.00		
9th District	Stage Curtains	8,750.00	161,982.20	
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	11,760.00		
6th District	Computers	46,576.53		
6th District	TV's	69,455.00		
6th District	Applecare for ipads	3,160.00		
6th District	Chromebooks	10,211.75		
6th District	Cases with keyboard for ipads	3,998.00		
6th District	Vacuums	1,016.00	146,177.28	
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 9/30/22		2,654,931.37	2,654,931.37	0.7666

Total 554G allocation is \$3,463,101.07

Total ESSER pots is \$9,208,715