

ESSER III - spend by 9/30/24

Budget

Started building 6/22/2022 to current

ESSER III allocation

Energy savings project BG20-088 project # 8190 -approved by board
Campus project to be taken to board - estimate -see Eric's email 7/27/22 #8210-HVAC
Indirects estimate
Two virtual teachers at HHS & HMS (#4413 & #4749) (brought back into GF in FY23)
ELL staff all locations (#5531, 2805, 4978, 2468, 6572, open)
5 elementary RTI teachers - grant went away (#2899, 3630, 5312, 6306, 6664)
Summer program for 2023 - estimate
Summer program for 2024 - estimate
FY23 expenses pearson - trying to charge to ESSER II might need some \$ from ESSER III
FY24 expenses to implement pearson benchmark testing
FY24 expenses mastery connect
FY25 expenses pearson-can only do up to 9/30/24 - 3 months
FY25 expenses mastery connect-can only do up to 9/30/24 - 3 months
Learning loss budget from Curriculum Department - see detailed spreadsheet
Refresh 1,200 devices summer of 2023 - see spreadsheet from Apple
Refresh 800 devices summer of 2024 - see spreadsheet from Apple
Makerspace at HHS - furniture
Makerspace at HHS - equipment
Makerspace at HHS - instructional materials
HHS lab/classroom upgrades - furniture

Total allocated to be spent

Left to spend

NOTE: 20% has to be spent on learning loss - project 473GL

20% is

So far budgeted for learning loss

Left to budget in learning loss

Remaining funds to be budgeted - not learning loss

Learning loss
Not learning loss

19,852,568.00

7,879,588.00	473G
4,808,685.00	473G
1,150,000.84	473G
429,600.00	473GL
434,000.00	473GL
700,000.00	473GL
700,000.00	473GL
121,100.00	473GL
88,435.00	473GL
32,621.00	473GL
13,808.75	473GL
8,155.25	473GL
1,900,674.16	473GL
591,540.00	473G
394,360.00	473G
50,000.00	473G
75,000.00	473G
75,000.00	473G
400,000.00	473G

TBD-ESTIMATE

TBD-ESTIMATE

TBD-ESTIMATE

19,852,568.00

Learning Loss Budget

	Grade Levels	Cost
Personnel		
Quality Control (Curriculum and Assessments	K-12	\$ 50,000.00
LETRS Stipend- 1 Yr	K-5	\$ 90,000.00 \$1,500 per teacher who participates (60 teachers)
Afterschool Program K-2 GOS	K-2	\$ 49,120.00
Summer Program Interventionist	K-5	\$ 42,900.00 1 per elementary school
Skool-Aid (6th)- SEL Programming	K-5	\$ 9,000.00
Special Education Teacher (9th)	K-5	\$ 75,000.00
Instructional Assist. -Reading and Math Interv	K-5	\$ 275,000.00 1 per elementary school
Certified Teacher (9th)	K-5	\$ 32,500.00 cost to be split with Title 1
Certified Teacher (BIGGS)	PreK	\$ 65,000.00
Additional Summer School Funds	PreK-12	\$ 200,000.00
Instructional Resources		
Math Kits	K-2	\$ 30,000.00 1 kit per student, per school - not positive yet how we will create these
Science Kits	K-5	\$ 60,000.00 1 per grade level, per school
Language Resource Materials	2-5	\$ 37,500.00
SS Kits	K-5	\$ 65,984.36
SS Planning Session for New Resources	K-5	\$ 5,500.00
Exploring Science	1-5	\$ 110,000.00
Books for each school's library	PreK-12	\$ 180,000.00 update libraries in each schools K-12 (McGivern)
GOS Afterschool supplies	K-2	\$ 2,500.00
Elevate Science - (6th)	3-4	\$ 12,672.00
Headphones (6th and 9th)	K-5	\$ 3,000.00
IPad Chargers (6th)	K-5	\$ 900.00
2nd Step Materials (6th)- SEL Programming	K-5	\$ 11,233.00
DI Materials (JGC)	K-5	\$ 36,378.30
Fundations (JGC)	K-3	\$ 17,092.50
Back to School Backpacks (Biggs)	Pre-K	\$ 9,600.00
Savvas Teachers Editions	K-2	\$ 4,000.00
Interactive TV (9th)- 1	K-5	\$ 2,500.00
Interactive TV (LES)- 7	K-5	\$ 19,000.00
		20,000 per all schools

DI Materials (HMS)	6-7	\$	40,000.00	
Kentucky Studies Weekly	K-5	\$	31,000.00	
Science Studies Weekly	K-5	\$	31,000.00	
Science Lab Resources	9-12	\$	67,500.00	
Professional Learning - Districtwide				
Speakers/Consultants	PreK-12	\$	47,663.00	
Travel	PreK-12	\$	30,000.00	
Instructional Software				
Lexia		\$	65,000.00	9th, 6th, GOS, LES, JGC, HMS school licen: TLC (50 licenses)
EduCeri	K-12	\$	11,325.00	150 - 200 licenses
Generation Genius	K-5	\$	6,000.00	
Edgenuity	6-12	\$	25,000.00	
STAR Phonics	1-3	\$	2,000.00	New assessment required by KDE
mClass (Amplify)	K-8	\$	40,365.00	New assessment required by KDE
Flocabulary (LES)	K-5	\$	690.00	
Dreambox (LES)	K-5	\$	6,750.00	
Total		\$	1,900,674.16	

Covington Independent Schools, KY 4 year lease device refresh cycle

Project Phases

Phase	Users	Description
Phase 1	1,200	3 (smaller) elementary schools
Phase 2	800	2 (larger) elementary schools
Phase 3	1,800	MS and HS

Hardware Overview

	Hardware Solution	Estimated Cost
Hardware Config	iPad 9th Gen 64GB, Logitech K35 Keyboard with touch & 4yr AppleCare NSF	472.86

Services Overview

	Services Solution	Estimated Cost
Onsite Deployment Services	Onsite casing, asset tagging, updating, MDM enrollment & delivery. Deliverables to be agreed upon and managed by PE.	\$20.00

Financial Structure

	Units	\$ Hardware + TPI
Phase 1 leases	1,200	\$561,540.00
Phase 2 leases	800	\$384,380.00
Phase 3 leases	1,800	\$887,310.00
Total	3,800	\$1,833,230.00

Estimated Residual Value

	Estimated Trade In Value
3yr old base model iPad	\$110.00
4yr old base model iPad	\$85.00

This is a working model to allow you to visualize the sustainability plan, associated costs, and financial model based on historical estimates. This is not an official quote. Prices / products are subject to change.

Financial Sustainability Plan 4 year cycle (10 years)

	FY24 (est 2024)	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	5 year lease AVG
Phase 1 ESSER funds each payment (iPad for 3 SS Qty 1200)	\$561,540.00										
Phase 1 4yr Lease 1 (iPad for 3 SS Qty 1200)					\$147,885.00	\$147,885.00	\$147,885.00	\$147,885.00			
Phase 1 4yr Lease 1 (iPad for 3 SS Qty 1200)									\$147,885.00	\$147,885.00	
Phase 2 ESSER funds each payment (iPad for 2 SS Qty 800)		\$384,380.00									
Phase 2 4yr Lease 2 (iPad for 2 SS Qty 800)						\$98,590.00	\$98,590.00	\$98,590.00	\$98,590.00		
Phase 2 4yr Lease 2 (iPad for 2 SS Qty 800)										\$98,590.00	
Phase 3 Lease 1, 4yr (iPad for MS & HS Qty 1800)			\$221,827.50	\$221,827.50	\$221,827.50	\$221,827.50					
Phase 3, Lease 2, 4yr (iPad for MS & HS Qty 1800)							\$221,827.50	\$221,827.50	\$221,827.50	\$221,827.50	
Residual Value Estimate	\$88,000.00	\$48,800.00	\$198,000.00		\$102,000.00	\$88,000.00	\$153,000.00		\$102,000.00	\$153,000.00	
Total Payment	\$636,540.00	\$344,580.00	\$33,827.50	\$221,827.50	\$387,712.50	\$400,302.50	\$316,302.50	\$488,302.50	\$388,302.50	\$316,302.50	\$297,380.00

Note that lease payment estimates are based on the AFS 0% APR promotional rate offer.