

**COVID FUNDING**  
**For the Period ending May 31, 2023**

| PROJ  | FUNDING                       | ALLOCATION          | YTD                 | ENCUMBERED | AVAILABLE |
|-------|-------------------------------|---------------------|---------------------|------------|-----------|
| 613F  | ESSER (CARES)                 | 1,672,242.12        | 1,672,242.12        | -          | -         |
| 613FP | ESSER (CARES) PRIVATE SCHOOLS | 57,022.88           | 57,022.88           | -          | -         |
|       | <b>TOTAL ESSER (CARES)</b>    | <b>1,729,265.00</b> | <b>1,729,265.00</b> | -          | -         |

|       |                          |           |           |   |   |                          |
|-------|--------------------------|-----------|-----------|---|---|--------------------------|
| 613FD | DIGITAL LEARNING COACHES | 25,281.51 | 25,281.51 | - | - | Professional Development |
|-------|--------------------------|-----------|-----------|---|---|--------------------------|

|       |                                   |                   |                   |   |               |                          |
|-------|-----------------------------------|-------------------|-------------------|---|---------------|--------------------------|
| 613FT | ESSER (CARES) NEW TEACHER SUPPORT | 2,900.00          | 675.19            | - | 2,224.81      | Professional Development |
|       |                                   |                   |                   |   |               |                          |
| 633F  | GEER                              | 294,144.83        | 293,982.05        | - | 162.78        | Food Services allocation |
| 633FP | GEER PRIVATE SCHOOLS              | 2,495.17          | 2,495.17          | - | -             |                          |
|       | <b>TOTAL GEER</b>                 | <b>296,640.00</b> | <b>296,477.22</b> | - | <b>162.78</b> |                          |

|       |                                |                     |                     |                   |                   |                                                                            |
|-------|--------------------------------|---------------------|---------------------|-------------------|-------------------|----------------------------------------------------------------------------|
| 554GD | ESSER II (DIRECT SERVICES 85%) | 6,513,718.30        | 5,650,471.26        | 538,909.00        | 324,338.04        | Schools' priorities per workbooks<br>Chromebook / licenses / rel. supplies |
| 554G  | ESSER II (15%)                 | 1,149,479.70        | 1,149,479.70        | -                 | -                 |                                                                            |
|       | <b>TOTAL ESSER II</b>          | <b>7,663,198.00</b> | <b>6,799,950.96</b> | <b>538,909.00</b> | <b>324,338.04</b> |                                                                            |

|       |                          |           |           |   |   |  |
|-------|--------------------------|-----------|-----------|---|---|--|
| 554GL | DIGITAL LEARNING COACHES | 25,343.00 | 25,343.00 | - | - |  |
|-------|--------------------------|-----------|-----------|---|---|--|

|       |                          |              |            |   |            |                                    |
|-------|--------------------------|--------------|------------|---|------------|------------------------------------|
| 554GS | ESSER II STATE SET-ASIDE | 1,394,185.00 | 910,355.33 | - | 483,829.67 | Instructional level considerations |
|-------|--------------------------|--------------|------------|---|------------|------------------------------------|

|       |                                  |            |            |   |   |  |
|-------|----------------------------------|------------|------------|---|---|--|
| 554GV | ESSER EMPLOYEE VACCINE INCENTIVE | 210,200.00 | 210,200.00 | - | - |  |
|-------|----------------------------------|------------|------------|---|---|--|

|       |                         |                      |                     |                   |                     |                            |
|-------|-------------------------|----------------------|---------------------|-------------------|---------------------|----------------------------|
| 473G  | ARP ESSER               | 13,192,160.00        | 4,384,892.60        | 229,300.53        | 8,577,966.87        | Tutoring & summer programs |
| 473GL | ARP ESSER LEARNING LOSS | 3,328,511.00         | 1,915,513.23        | 12,625.88         | 1,400,371.89        |                            |
|       | <b>TOTAL ARP ESSER</b>  | <b>16,520,671.00</b> | <b>6,300,405.83</b> | <b>241,926.41</b> | <b>9,978,338.76</b> |                            |

|       |                            |           |          |          |           |  |
|-------|----------------------------|-----------|----------|----------|-----------|--|
| 473GD | 2022-2024 DIGITAL LEARNING | 25,276.00 | 5,354.80 | 6,402.51 | 13,518.69 |  |
|-------|----------------------------|-----------|----------|----------|-----------|--|

|       |                               |            |            |   |           |  |
|-------|-------------------------------|------------|------------|---|-----------|--|
| 473GI | MOA Comprehensive Coordinator | 190,842.58 | 162,693.69 | - | 28,148.89 |  |
|-------|-------------------------------|------------|------------|---|-----------|--|

|       |                          |           |           |   |   |  |
|-------|--------------------------|-----------|-----------|---|---|--|
| 473GB | KENTUCKY VIRTUAL LIBRARY | 19,862.00 | 19,862.00 | - | - |  |
| 473GK | KENTUCKY VIRTUAL LIBRARY | 15,866.00 | 15,866.00 | - | - |  |

|      |                    |            |            |   |   |  |
|------|--------------------|------------|------------|---|---|--|
| 663G | LAST MILE INTERNET | 159,637.00 | 159,637.00 | - | - |  |
|------|--------------------|------------|------------|---|---|--|

|                          |  |                      |                      |                   |                      |  |
|--------------------------|--|----------------------|----------------------|-------------------|----------------------|--|
| <b>TOTAL COVID FUNDS</b> |  | <b>28,259,305.09</b> | <b>16,641,505.53</b> | <b>787,237.92</b> | <b>10,830,561.64</b> |  |
|--------------------------|--|----------------------|----------------------|-------------------|----------------------|--|

**Strategy to spending:**

\* Cover all PPE and related expenses incurred by the District to date, previously intened to be covered by FEMA.  
\* Purchase software as tools to manage and support virtual learning and assessment  
\* Purchases tools to assess SEL needs

\* Ask Principals to complete an assessment and define their most immediat nees as Priority 1  
\* Ask Principals to submit all expenditures using SBDM funds related to needs due to COVID for consideration to be reimbursed  
\* Ask Principals to submit other priorities for consideration in the allocation of remaining funds

Vaccine incentive pay

\* Establish decision making at the instructional level vs. individual school level  
\* Obtain community input for the expenditure of funds at school level.  
\* Include operational departments, i.e. transportation, maintenance, food services, business offices, etc. in the conversation about how the funds should be used.

**NOTE: Federal Grants are reimbursement basis. Therefore funds must be spent in compliance with grant requirements and at that point an application for reimbursement may be made.**