# Margaretta's COVID RELIEF FUNDS

## As of December 12, 2022

Received	Spent to date	Remaining
\$24,233.98	\$23,646.84	\$587.14 Broadband Ohio Connectivity
\$62,043.45	\$62,043.45	\$0.00 CRF-Rural and Small Town Fund
\$121,108.70	\$121,058.46	\$50.24 ESSER I (SCCS Non Public Ammount left)
\$472,801.75	\$472,801.75	\$0.00 ESSER II
\$1,062,599.76	\$807,224.46	\$255,375.30 ARP ESSER III
\$1,742,787.64	\$1,486,774.96	\$256,012.68

#### \$24,233.98 9/4/20 - 12/30/21

Fiscal				Purchased		Capital	Total
Year	BroadbandOhio Connectivity	Salaries	Benefits	Services	Supplies	Outlay	Grant
	CCIP Budget (510-2021 and 510-0000)	-	-	24,233.98	-	-	24,233.98
FY21	Install Public WiFi at buildings			8,158.82			8,158.82
	Verizon hot Spots and Buckeye Home WiFi for studen	ts w/no connect	ivity	12,327.92			12,327.92
	Misc. technology supplies			26.93			26.93
							-
							-
							-
FY22	Verizon hot Spots and Buckeye Home WiFi for studen	3,133.17			3,133.17		
	Total Expenditures	-	-	23,646.84	1	-	23,646.84
	Variance	-	-	587.14	ı	1	587.14

FER due December 30, 2021

Not Spent due to Verizon bills were after 12/30/21

#### \$62,043.45 8/9/20 - 12/30/21

Fiscal				Purchased		Capital	Total
Year	CRF-Rural and Small Town SD	Salaries	Benefits	Services	Supplies	Outlay	Grant
	CCIP Budget (510-2021 and 510-0000)	-	-		62,043.45	-	62,043.45
							-
FY21	Plastic Desk dividers				144.00		144.00
	masks				1,001.00		1,001.00
	disinfectant spray				291.95		291.95
	Clorox wipes				1,439.20		1,439.20
	Plastic barriers				1,907.50		1,907.50
	Technology (Chrome Books)				59,571.30		59,571.30
	Overspent CRF Grant, therfore General Fund covered	remaining			(2,311.50)		(2,311.50)
FY22							-
							-
	Total Expenditures	-	-	-	62,043.45	-	62,043.45
							_
	Variance	-	-	-	-	-	-

FER due September 20, 2022

### \$121,108.70 3/12/20 - 9/30/22

				Purchased Services -Non		Capital	
Fiscal Year	ESSER I	Salaries	Benefits	Public	Supplies	Outlay	Total Grant
	CCIP Budget	-	-	1,607.64	119,501.06	-	121,108.70
FY21	Non Public NPESC Tutoring Services			334.47			334.47
	Fogger Sprayers, Filling Station, concentrate				10,053.42		10,053.42
	Plastic barriers				3,069.20		3,069.20
	NOVA Remote Learning License				6,500.00		6,500.00
	Technology (Chrome Books)				136,237.50		136,237.50
	Technology (Chrome Books) Paid by General Fund				(36,359.06)		(36,359.06)
FY22	Non Public COVID Supplies			1,222.93			1,222.93
	Total Expenditures	-	-	1,557.40	119,501.06	-	121,058.46
	Variance	-	-	50.24	-	-	50.24

FER due September 20, 2022

**Not Spent for Non-Public** 

#### \$472,801.75 3/12/20 - 9/30/23

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Fiscal Year	ESSER II	Salaries	Benefits	Purchased Services-400	Supplies - 500	Capital Outlay	Total Grant	Qualified Category
	CCIP Budget (507-9023)	\$18,408.17	\$2,094.11	\$94,357.12	\$94,437.35	\$263,505.00	\$472,801.75	-
FY21	Summer Reading Program	7,146	99		710			Academic Impact of Lost Instruction Time
	Technology				105		105	Student Learning & Equity
	Six Foot tables for social distancing				1,028		1,028	Continuity of Operation
							9,086.88	
FY22	Verizon Hot Spots			3,594.99			3,594.99	Student Learning & Equity
	Tables and bottled water				3,719.14		3,719	Continuity of Operation
	Literacy Supplies				4,457.99		4,458	Support Student Learning
	Fogger Sprayers, and concentrate				6,372.00		6,372.00	Continuity of Operation
	COVID Training Classes for teachers		1,769.24				1,769.24	Student Social & Emotional needs
	School Counselor	6,404.61	142.85	125.00			6,672	Student Social & Emotional needs
	Cafeteria Monitor & table disinfecting	4,857.45	83.47				4,941	Continuity of Operation
	School Nurse			13,205.09			13,205.09	Student Social & Emotional needs
	Longterm Subs			77,432.04			77,432.04	Continuity of Operation
	Technology (Chrome Books and charges	s, etc.)			54,967.26		54,967.26	Student Learning & Equity
	iReady (assesments/data)-Curriculum A	ssociates			18,860.00		18,860	Assessing students learning loss
	2 Buses					175,670.00	175,670	Continuity of Operation
							371,661.13	
FY23	1 Bus					87,835	87,835	Continuity of Operation
	Literacy Supplies				4,219		4,219	Support Student Learning
							92,053.74	
	Total Expenditures	18,408	2,094	94,357	94,437	263,505	472,801.75	
	Variance	-	-	-	-	-	-	

	\$1,062,599.76	3/12/20 - 9/30/24		212,520					\$212,519.95
Fiscal Year	ESSER III	Salaries	Benefits	Purchased Services-400	Supplies-500	Capital Outlay	Total Grant	Qualified ESSER III Category	20% Set Aside
	CCIP Budget	\$478,876	\$122,476.16	\$153,241	\$207,415	\$100,592	\$1,062,599.76	\$0	
FY22	Verizon Hot Spots			1,205.26			\$1,205.26	Student Learning & Equity	\$1,205.26
	Literacy Coaches and Supervisor	181,593.53	\$78,861.05				\$260,455	Assessing students learning loss	\$260,454.58
	Summer school teachers/Aides	28,848.25	390.02				\$29,238	Academic Impact of Lost Instruction Time	\$29,238.27
	OG/Science of Reading Training	14,218.55	192.23	7,215.78			\$21,627	Assessing students learning loss	\$21,626.56
	Literacy training services/supplies			2,598.02	24,658.02		\$27,256	Academic Impact of Lost Instruction Time	\$27,256.04
	Literacy (Geodes)				26,751.80		\$26,752	Academic Impact of Lost Instruction Time	\$26,751.80
	Literacy (Fundations)				13,767.65		\$13,768	Academic Impact of Lost Instruction Time	\$13,767.65
	Literacy (Kids Read Now-Summer Pgm)				13,870.00		\$13,870	Academic Impact of Lost Instruction Time	\$13,870.00
	Technology (Chrome Books)				53,367.50		\$53,368	Student Learning & Equity	\$53,367.50
	Cafeteria Monitor & table disinfecting	2,430.00	32.85					Continuity of Operation	
	Fulltime Subs			37,753.08			\$37,753	Stabilize workforce & Avoid Layoffs	
	School Nurse			4,468.88			\$4,469	Student Social & Emotional needs	
							\$492,222.48		\$447,537.67
FY23	Verizon Hot Spots			145.52			\$146	Student Learning & Equity	\$145.52
	Literacy Coaches and Supervisor	102,588.72	39,635.00				\$142,224	Assessing students learning loss	\$142,223.72
	Cafeteria Monitor & table disinfecting	4,378.75	59.20					Continuity of Operation	
	Bus					100,592.00	\$100,592	Continuity of Operation/Social Dist/Equity	
	Literacy training services/supplies			474.24	6,831.11		\$7,305	Academic Impact of Lost Instruction Time	\$7,305.35
	Literacy (Geodes)				12,179.72		\$12,180	Academic Impact of Lost Instruction Time	\$12,179.72
	Literacy (Dibels)				2,782.50		\$2,783	Academic Impact of Lost Instruction Time	\$2,782.50
	Literacy (Wit and Wisdom)				6,590.77		\$6,591	Academic Impact of Lost Instruction Time	\$6,590.77
	School Nurse			1,146.97			\$1,147	Student Social & Emotional needs	
	Technology (Chrome Books)						\$0	Student Learning & Equity	\$0.00
	Literacy (Kids Read Now-Summer Pgm)						\$0	Academic Impact of Lost Instruction Time	\$0.00
	iReady (assesments/data)-Curriculum Ass	ociates						Assessing students learning loss	\$0.00
	Longterm Subs			37,597.48			\$37,597	Stabilize workforce & Avoid Layoffs	
							\$315,001.98		
	Total Expenditures	\$334,058	\$119,170	\$92,605	\$160,799	\$100,592	\$807,224	20% Set Aside for Learning Loss	\$618,765.25
							807,224		Met
	Variance	\$144,818	\$3,306	\$60,636	\$46,616	\$0	\$255,375		