



**BOARD OF EDUCATION OF HOWARD COUNTY  
MEETING AGENDA ITEM**

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**TITLE:** COVID Relief Grant Budget to Actual Report

**DATE:** May 23, 2024

**PRESENTER(S):** Darin Conforti, Executive Director of Budget

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**Strategic Call To Action Alignment:**

Responsive and Efficient Operations: Budget processes are transparent, aligned with system priorities, and follow best practices.

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**OVERVIEW:**

The attached report provides budget to actual updates on the COVID-19 relief grants:

	Page
A. Executive Summary – March 2024	1
B. Budget to Actual Period Ending March 31, 2024	13

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**RECOMMENDATION/FUTURE DIRECTION:**

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**SUBMITTED BY:**

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Darin Conforti  
Executive Director of Budget

**APPROVAL/CONCURRENCE:**

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William J. Barnes  
Acting Superintendent

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Karalee Turner-Little, Ph.D.  
Deputy Superintendent

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Jahantab A. Siddiqui  
Chief Administrative Officer

**The Howard County Public School System**  
***Financial Report- COVID-19 Relief Grants***  
***For the Period Ended: March 31, 2024 (unaudited)***

As of March 31, 2024, HCPSS has been awarded 38 grants totaling \$123.2 million in COVID-19 relief funds. Total expenditures for all relief grant to date is \$103.3 million. Of the 38 grants received, 14 grants remain open and 24 grants have been fully spent and have been closed. No new federal relief grants were received and added to this report for the period ending March 31, 2024.

This financial report provides budget to actual updates on these relief grants. It covers awarded grants. Future grants applied for that specifically relate to COVID-19 relief will also be added to the report. The monthly report provides the budgeted and actual revenues and expenditures for each grant. How to read the report: Revenues are represented as negative numbers in the report and expenditures as positive numbers. Revenues plus expenditures equals the grant balance. A negative balance means revenues are greater than expenditures. A positive balance means expenditures are more than revenues. Most of the relief grants received are multi-year and the budget to actual is for multiple fiscal years. The reported information is over the life of the grant. It is not uncommon for the actual revenues to lag actual expenditures or vice versa depending on the requirements of the grant reimbursement process. Lastly, the information provided is unaudited and subject to modification based on reconciling adjustments. As a result, the revenues and expenditures will not always balance for a reporting period. When the grant closes the revenues and expenditures will be balanced.

Beginning on page 2, summary information on each grant is provided. Each of these grants has been accepted by the Board, at which time the detailed information about the grant was presented and approved by the Board. The summary information is followed by the budget to actual schedule for each grant.

**The Howard County Public School System  
Financial Report- COVID-19 Relief Grants  
For the Period Ended: March 31, 2024 (unaudited)**

<b>Grant</b>	<b>Use of Funds</b>	<b>Grant Amount</b>	<b>Grant Award Period</b>	<b>Update for Reported Period</b>	<b>Grant Status</b>
<b>Elementary and Secondary School Emergency Relief- ESSER I</b>	ESSER I funds were used to pay for the cost of 10,805 Chromebooks that were purchased at the onset of the pandemic in March 2020.	\$ 4,236,699	March 2020 to September 2022	Grant has been fully expended	Closed
<b>ESSER II</b>	ESSER II funds will be used to address learning loss through enhanced tutoring, summer school and extended school year instruction capacity including assessment and services to meet student IEP and Section 504 plans, and to continue providing the tutoring supports begun with the CARES-Tutoring grant.	\$ 19,371,973	March 2020 to September 2023	Grant has been fully expended	Closed
<b>ESSER III</b>	ESSER III funds will be used to address needs arising from the COVID-19 pandemic, including responding to students' social, emotional, mental health, and academic needs. Grant activities fall into three general groups: Student Supports; Safe School Reopening, and Safe School Operations. A minimum of 20 percent of the funds must be used for Student Supports to address learning loss.	\$ 43,537,970	March 2020 to September 2024	Grant activity is ongoing	Open
<b>ESSER-Reopening</b>	ESSER Reopening funds will be used to address reading and language arts instruction for Struggling Learners.	\$ 351,818	March 2020 to September 2022	Grant has been fully expended	Closed

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<b>Grant</b>	<b>Use of Funds</b>	<b>Grant Amount</b>	<b>Grant Award Period</b>	<b>Update for Reported Period</b>	<b>Grant Status</b>
<b>ESSER-Food Services</b>	The purpose of these funds is to provide school systems participating in the federal Child Nutrition Programs (CNP) with financial relief to offset food service expenses, and or, losses during the COVID-19 pandemic.	\$ 149,466	April 2021 to September 2021	Grant has been fully expended	Closed
<b>Coronavirus Aid Relief and Economic Security Act (CARES) - Tutoring</b>	CARES Tutoring funds were used for augmented tutoring supports for students during the SY20-21. Funds were also used to purchase critical software and training to support these efforts such as Lexia, Dreambox, Actively Learn, and OG training.	\$ 2,265,001	March 2020 to December 2020	Grant has been fully expended	Closed
<b>CARES-Technology</b>	The CARES- Technology grant was used to purchase 17,123 Chromebooks.	\$ 6,562,633	March 2020 to December 2020	Grant has been fully expended	Closed
<b>County-CARES</b>	County CARES funds were used to purchase 5,875 Chromebooks and other technology, PPE and MERV filters, food services costs, and other COVID-19 related costs.	\$ 5,610,800	March 2020 to December 2021	Grant has been fully expended	Closed
<b>Governor's Emergency Education Relief- GEER-Noncompetitive</b>	The GEER-Noncompetitive grant was used to purchase 938 Chromebooks.	\$ 374,492	March 2020 to September 2022	Grant has been fully expended	Closed

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<b>Grant</b>	<b>Use of Funds</b>	<b>Grant Amount</b>	<b>Grant Award Period</b>	<b>Update for Reported Period</b>	<b>Grant Status</b>
<b>GEER-Competitive</b>	GEER-Competitive grant was awarded for innovative approaches to connect with students with academic accessibility challenges. Funds will be used for staffing and materials to provide intervention services to at-risk student populations, particularly FARMS students.	\$ 427,000	March 2020 to September 2022	Grant has been fully expended	Closed
<b>Broadband for Underserved</b>	This was a specific COVID-relief grant that funded access to broadband for eligible families through December of 2020.	\$ 213,649	August 2020 to December 2020	The grant was used from Sept 2020 through Dec 2020 to provide 728 hotspots to HCPSS students/family. The grant application estimated serving approximately 950 families. As a result, the grant was underspent.	Closed
<b>MSDE FY21 Supplemental Trauma and Behavioral Health Grant</b>	This grant is being used to expand mental health and wellness supports to students by identifying, supporting, and monitoring those students who do and/or will display trauma responses and behavioral health issues that have been exacerbated by the COVID-19 pandemic.	\$ 590,953	March 2021 to December 2024	Grant activity is ongoing	Open
<b>MSDE FY21 Supplemental Summer School Grant</b>	This grant will be used to help fund staffing for summer programs that serve students with IEPs, who have been among those students most impacted by the pandemic and time away from face-to-face instruction.	\$ 639,681	March 2021 to December 2024	Grant has been fully expended	Closed

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<b>Grant</b>	<b>Use of Funds</b>	<b>Grant Amount</b>	<b>Grant Award Period</b>	<b>Update for Reported Period</b>	<b>Grant Status</b>
<b>MSDE FY22 Supplemental Summer School Grant</b>	This grant will be used to help fund staffing for summer programs that serve students with IEPs, who have been among those students most impacted by the pandemic and time away from face-to-face instruction.	\$ 639,681	March 2021 to December 2024	Grant activity is ongoing	Open
<b>FY22 MSDE Supplemental Trauma and Behavioral Health Grant</b>	This grant will be used to accelerate existing efforts to better identify, support, and monitor those students most impacted by the pandemic including social worker supports and enhanced professional learning for staff.	\$ 886,429	March 2021 to December 2024	Grant activity is ongoing	Open
<b>MSDE FY22 Transitional Supplemental Instruction Grant</b>	This grant will be used to help fund staffing for before, during, and after-school tutoring programs for students in grades K-3.	\$ 699,974	March 2021 to December 2024	Grant activity is ongoing	Open
<b>MSDE FY22 Supplemental Instruction and Tutoring Grant</b>	This grant will be used to help fund staffing for before, during, and after-school tutoring programs for students in grades 4-12.	\$ 5,571,411	March 2021 to December 2024	Grant activity is ongoing	Open

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<b>MSDE FY21 Supplemental School Reopening Grant</b>	This grant will be used to support the Digital Education Center. Grant funds will pay for the salary and benefits of 7.0 FTE teachers to ensure coverage of all appropriate subjects and grade levels. Funds will also be used to hire HCPSS teachers to create curriculum and instructional enhancements to be implemented in the DEC.	\$ 590,953	March 2021 to December 2024	Grant has been fully expended	Closed
<b>FY22 Homeless Children and Youth Grant</b>	This grant is for the purposes of identifying homeless children and youth, providing wraparound services in light of the impact of the COVID-19 pandemic, and providing assistance needed to enable homeless children and youth to attend school and participate fully in school activities.	\$ 86,025	July 2021 to September 2024	Grant activity is ongoing	Open
<b>FY22 American Rescue Plan (ARP) Homeless Children and Youth Part II</b>	This grant is for the purposes of identifying homeless children and youth, providing wraparound services in light of the impact of the COVID-19 pandemic, and providing assistance needed to enable homeless children and youth to attend school and participate fully in school activities.	\$ 245,567	July 2021 to September 2024	Grant activity is ongoing	Open

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<b>FY22 ARP ESSER Bridges to Life Readiness</b>	This grant funds an expansion of the BRIDGES program. In an after-school format, beginning in SY23, the BRIDGES to Life Readiness program will serve approximately 250 students attending Bollman Bridge Elementary, Phelps Luck Elementary, and Stevens Forest Elementary Schools.	\$ 387,625	February 2022 to September 2024	Grant activity is ongoing	Open
<b>FY22 Emergency Connectivity Fund</b>	The Emergency Connectivity Fund (ECF) is a federal reimbursement program for broadband Internet service and equipment to support remote learning during the COVID-19 pandemic. The ECF is administered by the Universal Service Administration Company (USAC), the same organization that administers the E-rate funding program. HCPSS has received \$8,861,234 for Chromebooks, laptops and hotspots.	\$ 8,861,234	November 2021 to June 2023	Grant has been fully expended	Closed



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<b>FY22 MD Leads - Grow Your Own Staff</b>	Cohorts of students will participate in and complete the Teacher Academy Maryland (TAM) and Health Academies to participate in apprenticeships in HCPSS elementary schools as paraeducators and nurse assistants. Cohort students will receive additional academic and social emotional learning supports to be successful in both coursework and in-school apprenticeship opportunities. HCPSS will identify and engage non-teaching staff (paraeducators, central office staff, school-based front office staff) to determine interest in pursuing certification.	\$ 1,911,372	June 2022 to September 2024	Grant activity is ongoing	Open
<b>FY22 MD Leads - Science of Reading</b>	Through the systematic and intentional implementation of the HCPSS English Language Arts Strategic Plan, HCPSS can address the strengths and needs of all learners and provide students with a solid foundation for critical thinking, independent learning, and future success in college and careers.	\$ 1,795,746	June 2022 to September 2024	Grant activity is ongoing	Open

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<b>FY22 MD Leads - Reimagining Time</b>	HCPSS's new extended day program will not just focus on academics, but instead, include "wrap-around" services to provide just-in-time support. Services will include a continuum of support, including social-emotional strategies, behavioral strategies, counseling, and therapy. Additionally, extended day programs will focus on gaps in content knowledge that may not be addressed during first instruction or credit recovery.	\$ 1,038,505	June 2022 to September 2024	Grant activity is ongoing	Open
<b>FY22 MD Leads - Community Schools</b>	HCPSS, in concert with partners, will create need-based strategies to support communities including afterschool and summer programming for students, community resources for families, and pathways for academic success for life readiness.	\$ 1,390,563	June 2022 to September 2024	Grant activity is ongoing	Open
<b>FY22 ARP County CARES - Premium Pay</b>	On December 20, 2021, the Howard County Executive announced to pledge \$8 million in American Rescue Plan funding to provide bonuses to HCPSS educators, subject to approval of the bonus structure utilized to support the school system employees.	\$ 7,999,999	March 2021 to September 2024	Grant has been fully expended	Closed

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For the Period Ended: March 31, 2024 (unaudited)**

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<b>FY22 ARP County CARES - Transportation</b>	To recognize the demanding and necessary nature of the services that school bus drivers and attendants provide for County students, teachers, and parents alike, this program funds retention bonuses for existing bus drivers and attendants, signing bonuses to attract new bus drivers and attendants, disbursements to bus contractors to assist in recruitment and hiring new staff to activate the remaining routes, and overhead costs for the bus contractors for each incentive bonus paid.	\$ 2,000,000	July 2021 to September 2024	Grant has been fully expended	Closed
<b>FY22 ARP County CARES - Mental Health</b>	This ARP program is intended for HCPSS to recruit 4 additional full-time Licensed Clinical Social Workers in School Year 2022-2023 and continue to fund 3 in 2023-2024 to expand students' access to counseling services and more immediately address the mental health impacts of COVID-19 and other traumas on all HCPSS students who require assistance.	\$ 980,001	July 2022 to September 2024	Grant activity is ongoing	Open
<b>FY22 ARP Part B 611 Passthrough</b>	HCPSS will increase by 25% the number of elementary school based IIT teams who complete a professional learning series related to connecting the IIT problem solving process and improving equitable outcomes for students.	\$ 2,280,013	July 2021 to September 2023	Grant has been fully expended	Closed

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<b>FY22 ARP Part B 611 Parentally Placed Private School Students (PPPSS) Passthrough</b>	HCPSS will increase by 25% the number of elementary school based IIT teams who complete a professional learning series related to connecting the IIT problem solving process and improving equitable outcomes for students.	\$ 19,757	July 2021 to September 2023	Grant has been fully expended	Closed
<b>FY22 Part B 611 Comprehensive Coordinated Early Intervening Services (CCEIS) Passthrough</b>	CCEIS will facilitate through consultation and on-site coaching the implementation of data conversations in grade level teams or content teams at the secondary school level focused on instructional practices and improving equitable outcomes for students.	\$ 441,822	July 2021 to September 2023	Grant has been fully expended	Closed
<b>FY22 ARP Part B 619 Preschool Passthrough</b>	Provide Occupational Therapist and contracted Psychologist/Therapist services related to classroom support for preschoolers.	\$ 200,531	July 2021 to September 2023	Grant has been fully expended	Closed
<b>FY22 ARP Part B 619 Preschool Passthrough PPPSS</b>	Provide contracted Therapist/Speech Language Pathologist services related to classroom support for parent placed preschoolers.	\$ 3,358	July 2021 to September 2023	Grant has been fully expended	Closed
<b>FY22 ARP Infants and Toddlers Part C</b>	Provide additional paraeducator staff to support Special Education services.	\$ 95,864	July 2021 to September 2023	Grant has been fully expended	Closed
<b>FY22 Individuals with Disabilities Education Act (IDEA)-ARP Extended IFSP Readiness</b>	Funding of the Maryland Infant and Toddlers Program Early Childhood (IFSP) for early intervention services to increase school readiness for 3 and 4 year olds.	\$ 74,384	March 2022 to September 2023	Grant has been fully expended	Closed

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<b>FY21 Achieving Academic Equity for Black Boys</b>	Funding for Achieving Academic Equity for Black Boys.	\$ 153,846	June 2021 to December 2022	Grant has been fully expended	Closed
<b>FY23 HCHD COVID-19 Public Health Workforce Supplemental</b>	This funding is intended to establish, expand, train, and sustain the state and local public health workforce to support jurisdictional COVID-19 prevention, preparedness, response, and recovery initiatives, including school-based health programs.	\$ 500,000	July 2021 to June 2023	Grant has been fully expended and final accounting reconciliation is being done.	Closed
<b>Total Grants</b>		\$ 123,186,795			

**The Howard County Public School System**  
**Financial Report- COVID-19 Relief Grants**  
 Budget and Actual with Encumbrances  
*For the period ended: March 31, 2024 (unaudited)*

Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
<b>ESSER I</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (4,236,699)	\$ -	\$ (4,236,699)	\$ (4,236,699)	\$ -	100.00%
	Total Revenues	\$ (4,236,699)	\$ -	\$ (4,236,699)	\$ (4,236,699)	\$ -	100.00%
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Contracted Services	-	-	-	-	-	-
	Supplies and Materials	4,222,526	-	4,222,526	4,222,526	-	100.00%
	Other Charges	-	-	-	-	-	-
	Equipment	-	-	-	-	-	-
	Transfers	14,173	-	14,173	14,173	-	100.00%
	Total Expenditures	\$ 4,236,699	\$ -	\$ 4,236,699	\$ 4,236,699	\$ -	100.00%
<b>ESSER II</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (19,371,973)	\$ -	\$ (19,371,973)	\$ (19,371,973)	\$ -	100.00%
	Equipment	-	-	-	-	-	-
	Total Revenues	\$ (19,371,973)	\$ -	\$ (19,371,973)	\$ (19,371,973)	\$ -	100.00%
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ 12,739,190	\$ -	\$ 12,700,173	\$ 12,700,173	\$ 39,017	99.69%
	Contracted Services	3,564,000	-	3,484,070	3,484,070	79,930	97.76%
	Supplies and Materials	1,941,235	-	2,063,323	2,063,323	(122,088)	106.29%
	Other Charges	1,127,548	-	1,124,408	1,124,408	3,140	99.72%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 19,371,973	\$ -	\$ 19,371,973	\$ 19,371,973	\$ 0	100.00%
<b>ESSER III</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (43,537,970)	\$ -	\$ (25,163,585)	\$ (25,163,585)	\$ (18,374,385)	57.80%
	Total Revenues	\$ (43,537,970)	\$ -	\$ (25,163,585)	\$ (25,163,585)	\$ (18,374,385)	57.80%
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ 21,193,833	\$ -	\$ 12,723,116	\$ 12,723,116	\$ 8,470,717	60.03%
	Contracted Services	10,406,929	3,385,506	5,325,288	8,710,794	1,696,135	83.70%
	Supplies and Materials	8,974,122	2,636,433	5,073,393	7,709,826	1,264,296	85.91%
	Other Charges	2,963,086	-	2,041,788	2,041,788	921,298	68.91%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 43,537,970	\$ 6,021,939	\$ 25,163,585	\$ 31,185,524	\$ 12,352,446	71.63%
<b>ESSER- Reopening</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (351,818)	\$ -	\$ (351,818)	\$ (351,818)	\$ -	100.00%

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Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
	Total Revenues	\$ (351,818)	\$ -	\$ (351,818)	\$ (351,818)	\$ -	100.00%
	<b>EXPENDITURES</b>						
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Contracted Services	350,641	-	350,641	350,641	-	100.00%
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	-	-	-	-	-	-
	Equipment	-	-	-	-	-	-
	Transfers	1,177	-	1,177	1,177	-	100.00%
	Total Expenditures	\$ 351,818	\$ -	\$ 351,818	\$ 351,818	\$ -	100.00%
<b>ESSER- Food Services</b>							
	<b>REVENUES</b>						
	Federal Sources	\$ (149,466)	\$ -	\$ (149,466)	\$ (149,466)	\$ -	100.00%
	Total Revenues	\$ (149,466)	\$ -	\$ (149,466)	\$ (149,466)	\$ -	100.00%
	<b>EXPENDITURES</b>						
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Contracted Services	-	-	16,356	16,356	(16,356)	-
	Supplies and Materials	39,186	-	39,486	39,486	(300)	100.77%
	Other Charges	-	-	-	-	-	-
	Equipment	110,280	-	93,624	93,624	16,657	84.90%
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 149,466	\$ -	\$ 149,466	\$ 149,466	\$ -	100.00%
<b>CARES- Tutoring</b>							
	<b>REVENUES</b>						
	Federal Sources	\$ (2,265,001)	\$ -	\$ (2,265,001)	\$ (2,265,001)	\$ -	100.00%
	Total Revenues	\$ (2,265,001)	\$ -	\$ (2,265,001)	\$ (2,265,001)	\$ -	100.00%
	<b>EXPENDITURES</b>						
	Salaries and Wages	\$ 398,880	\$ -	\$ 304,355	\$ 304,355	\$ 94,526	76.30%
	Contracted Services	1,326,274	-	1,351,641	1,351,641	(25,367)	101.91%
	Supplies and Materials	509,333	-	585,723	585,723	(76,390)	115.00%
	Other Charges	30,514	-	23,283	23,283	7,231	76.30%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 2,265,001	\$ -	\$ 2,265,001	\$ 2,265,001	\$ 0	100.00%
<b>CARES- Technology</b>							
	<b>REVENUES</b>						
	Federal Sources	\$ (6,562,633)	\$ -	\$ (6,562,633)	\$ (6,562,633)	\$ -	100.00%
	Total Revenues	\$ (6,562,633)	\$ -	\$ (6,562,633)	\$ (6,562,633)	\$ -	100.00%
	<b>EXPENDITURES</b>						
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-

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Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
	Contracted Services	-	-	-	-	-	-
	Supplies and Materials	6,562,633	-	6,562,633	6,562,633	-	100.00%
	Other Charges	-	-	-	-	-	-
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 6,562,633	\$ -	\$ 6,562,633	\$ 6,562,633	\$ -	100.00%
<b>County CARES</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (5,610,800)	\$ -	\$ (5,610,800)	\$ (5,610,800)	\$ -	100.00%
	Total Revenues	\$ (5,610,800)	\$ -	\$ (5,610,800)	\$ (5,610,800)	\$ -	100.00%
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ 207,787	\$ -	\$ 240,912	\$ 240,912	\$ (33,125)	115.94%
	Contracted Services	-	-	-	-	-	-
	Supplies and Materials	5,103,800	-	5,068,692	5,068,692	35,108	99.31%
	Other Charges	222,213	-	223,955	223,955	(1,742)	100.78%
	Equipment	77,000	-	77,241	77,241	(241)	100.31%
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 5,610,800	\$ -	\$ 5,610,800	\$ 5,610,800	\$ (0)	100.00%
<b>GEER Non-Competitive</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (374,492)	\$ -	\$ (374,492)	\$ (374,492)	\$ -	100.00%
	Total Revenues	\$ (374,492)	\$ -	\$ (374,492)	\$ (374,492)	\$ -	100.00%
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Contracted Services	-	-	-	-	-	-
	Supplies and Materials	373,239	-	373,239	373,239	-	100.00%
	Other Charges	-	-	-	-	-	-
	Equipment	-	-	-	-	-	-
	Transfers	1,253	-	1,253	1,253	-	100.00%
	Total Expenditures	\$ 374,492	\$ -	\$ 374,492	\$ 374,492	\$ -	100.00%
<b>GEER- Competitive</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (427,000)	\$ -	\$ (427,000)	\$ (427,000)	\$ -	100.00%
	Total Revenues	\$ (427,000)	\$ -	\$ (427,000)	\$ (427,000)	\$ -	100.00%
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ 165,000	\$ -	\$ 162,444	\$ 162,444	\$ 2,556	98.45%
	Contracted Services	133,000	-	138,745	138,745	(5,745)	104.32%
	Supplies and Materials	107,949	-	109,729	109,729	(1,779)	101.65%
	Other Charges	19,623	-	14,850	14,850	4,773	75.68%
	Equipment	-	-	-	-	-	-



**The Howard County Public School System**  
**Financial Report- COVID-19 Relief Grants**  
 Budget and Actual with Encumbrances  
 For the period ended: March 31, 2024 (unaudited)

Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
	Transfers	1,428	-	1,426	1,426	2	99.85%
	Total Expenditures	\$ 427,000	\$ -	\$ 427,194	\$ 427,194	\$ (194)	100.05%
<b>Broadband for Underserved</b>							
<b>REVENUES</b>							
	State Sources	\$ (213,649)	\$ -	\$ (135,866)	\$ (135,866)	\$ (77,784)	63.59%
	Total Revenues	\$ (213,649)	\$ -	\$ (135,866)	\$ (135,866)	\$ (77,784)	63.59%
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Contracted Services	33,312	-	960	960	32,352	2.88%
	Supplies and Materials	180,337	-	134,905	134,905	45,432	74.81%
	Other Charges	-	-	-	-	-	-
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 213,649	\$ -	\$ 135,866	\$ 135,866	\$ 77,784	63.59%
<b>FY21 MSDE Supplemental Trauma and Behavioral Health Grant</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (590,953)	\$ -	\$ (445,581)	\$ (445,581)	\$ (145,372)	75.40%
	Total Revenues	\$ (590,953)	\$ -	\$ (445,581)	\$ (445,581)	\$ (145,372)	75.40%
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ 220,000	\$ -	\$ 232,732	\$ 232,732	\$ (12,732)	105.79%
	Contracted Services	317,507	76,249	155,980	232,229	85,278	73.14%
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	53,446	-	56,869	56,869	(3,423)	106.40%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 590,953	\$ 76,249	\$ 445,581	\$ 521,830	\$ 69,123	88.30%
<b>FY21 MSDE Supplemental Summer School Grant</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (639,681)	\$ -	\$ (639,681)	\$ (639,681)	\$ -	100.00%
	Total Revenues	\$ (639,681)	\$ -	\$ (639,681)	\$ (639,681)	\$ -	100.00%
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ 594,223	\$ -	\$ 594,223	\$ 594,223	\$ -	100.00%
	Contracted Services	-	-	-	-	-	-
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	45,458	-	45,458	45,458	-	100.00%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 639,681	\$ -	\$ 639,681	\$ 639,681	\$ -	100.00%

**The Howard County Public School System**  
**Financial Report- COVID-19 Relief Grants**  
 Budget and Actual with Encumbrances  
 For the period ended: March 31, 2024 (unaudited)

Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
<b>FY22 MSDE Supplemental Summer School Grant</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (639,681)	\$ -	\$ (585,187)	\$ (585,187)	\$ (54,494)	91.48%
	Total Revenues	\$ (639,681)	\$ -	\$ (585,187)	\$ (585,187)	\$ (54,494)	91.48%
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ 540,000	\$ -	\$ 537,379	\$ 537,379	\$ 2,621	99.51%
	Contracted Services	-	-	-	-	-	-
	Supplies and Materials	58,371	16,289	6,698	22,987	35,384	39.38%
	Other Charges	41,310	-	41,110	41,110	200	99.51%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 639,681	\$ 16,289	\$ 585,187	\$ 601,476	\$ 38,205	94.03%
<b>FY22 MSDE Supplemental Trauma and Behavioral Health Grant</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (886,429)	\$ -	\$ (508,628)	\$ (508,628)	\$ (377,801)	57.38%
	Total Revenues	\$ (886,429)	\$ -	\$ (508,628)	\$ (508,628)	\$ (377,801)	57.38%
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ 574,380	\$ -	\$ 403,783	\$ 403,783	\$ 170,597	70.30%
	Contracted Services	189,133	-	1,480	1,480	187,653	0.78%
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	122,916	-	103,365	103,365	19,551	84.09%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 886,429	\$ -	\$ 508,628	\$ 508,628	\$ 377,801	57.38%
<b>FY22 MSDE Transitional Supplemental Instruction Grant</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (699,974)	\$ -	\$ (699,974)	\$ (699,974)	\$ (0)	100.00%
	Total Revenues	\$ (699,974)	\$ -	\$ (699,974)	\$ (699,974)	\$ (0)	100.00%
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ 212,925	\$ -	\$ 656,647	\$ 656,647	\$ (443,722)	308.39%
	Contracted Services	322,400	-	-	-	322,400	0.00%
	Supplies and Materials	149,923	-	-	-	149,923	0.00%
	Other Charges	14,726	-	50,233	50,233	(35,507)	341.12%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 699,974	\$ -	\$ 706,880	\$ 706,880	\$ (6,906)	100.99%
<b>FY22 MSDE Supplemental Instruction and Tutoring Grant</b>							

**The Howard County Public School System**  
**Financial Report- COVID-19 Relief Grants**  
 Budget and Actual with Encumbrances  
 For the period ended: March 31, 2024 (unaudited)

Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
<b>REVENUES</b>							
	Federal Sources	\$ (5,571,411)	\$ -	\$ (3,259,328)	\$ (3,259,328)	\$ (2,312,083)	58.50%
	Total Revenues	\$ (5,571,411)	\$ -	\$ (3,259,328)	\$ (3,259,328)	\$ (2,312,083)	58.50%
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ 2,447,600	\$ -	\$ 2,191,859	\$ 2,191,859	\$ 255,741	89.55%
	Contracted Services	2,397,307	15,929	899,791	915,720	1,481,587	38.20%
	Supplies and Materials	539,263	-	-	-	539,263	0.00%
	Other Charges	187,241	-	167,677	167,677	19,564	89.55%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 5,571,411	\$ 15,929	\$ 3,259,328	\$ 3,275,257	\$ 2,296,154	58.79%
<b>FY21 MSDE Supplemental School Reopening Grant</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (590,953)	\$ -	\$ (590,953)	\$ (590,953)	\$ -	100.00%
	Total Revenues	\$ (590,953)	\$ -	\$ (590,953)	\$ (590,953)	\$ -	100.00%
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ 453,844	\$ -	\$ 455,158	\$ 455,158	\$ (1,314)	100.29%
	Contracted Services	-	-	-	-	-	-
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	137,109	-	135,794	135,794	1,315	99.04%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 590,953	\$ -	\$ 590,952	\$ 590,952	\$ 1	100.00%
<b>FY22 ARP Homeless Children and Youth Grant Part I</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (86,025)	\$ -	\$ (23,088)	\$ (23,088)	\$ (62,937)	26.84%
	Total Revenues	\$ (86,025)	\$ -	\$ (23,088)	\$ (23,088)	\$ (62,937)	26.84%
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ 52,500	\$ -	\$ -	\$ -	\$ 52,500	0.00%
	Contracted Services	27,215	-	22,707	22,707	4,508	83.43%
	Supplies and Materials	-	-	(29)	(29)	29	-
	Other Charges	4,016	-	-	-	4,016	0.00%
	Equipment	-	-	-	-	-	-
	Transfers	2,294	-	411	411	1,883	17.90%
	Total Expenditures	\$ 86,025	\$ -	\$ 23,088	\$ 23,088	\$ 62,937	26.84%
<b>FY22 ARP Homeless Children and Youth Part II</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (245,567)	\$ -	\$ (174,697)	\$ (174,697)	\$ (70,869)	71.14%

**The Howard County Public School System**  
**Financial Report- COVID-19 Relief Grants**  
 Budget and Actual with Encumbrances  
 For the period ended: March 31, 2024 (unaudited)

Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
	Total Revenues	\$ (245,567)	\$ -	\$ (174,697)	\$ (174,697)	\$ (70,869)	71.14%
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ 97,500	\$ -	\$ 77,356	\$ 77,356	\$ 20,144	79.34%
	Contracted Services	98,033	37,515	58,300	95,815	2,219	97.74%
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	46,691	-	37,044	37,044	9,647	79.34%
	Equipment	-	-	-	-	-	-
	Transfers	3,343	-	1,998	1,998	1,345	59.77%
	Total Expenditures	\$ 245,567	\$ 37,515	\$ 174,697	\$ 212,213	\$ 33,354	86.42%
<b>FY22 ARP ESSER Bridges to Life Readiness</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (387,625)	\$ -	\$ (363,840)	\$ (363,840)	\$ (23,785)	93.86%
	Total Revenues	\$ (387,625)	\$ -	\$ (363,840)	\$ (363,840)	\$ (23,785)	93.86%
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ 253,935	\$ -	\$ 256,894	\$ 256,894	\$ (2,959)	101.17%
	Contracted Services	97,220	3,075	74,420	77,495	19,725	79.71%
	Supplies and Materials	11,839	-	8,798	8,798	3,040	74.32%
	Other Charges	19,426	-	19,652	19,652	(226)	101.17%
	Equipment	-	-	-	-	-	-
	Transfers	5,206	-	4,076	4,076	1,130	78.29%
	Total Expenditures	\$ 387,625	\$ 3,075	\$ 363,840	\$ 366,915	\$ 20,710	94.66%
<b>FY22 Emergency Connectivity Fund</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (8,861,234)	\$ -	\$ (8,332,269)	\$ (8,332,269)	\$ (528,965)	94.03%
	Total Revenues	\$ (8,861,234)	\$ -	\$ (8,332,269)	\$ (8,332,269)	\$ (528,965)	94.03%
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Contracted Services	-	-	-	-	-	-
	Supplies and Materials	7,922,500	-	7,751,400	7,751,400	171,100	97.84%
	Other Charges	938,734	-	580,869	580,869	357,865	61.88%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 8,861,234	\$ -	\$ 8,332,269	\$ 8,332,269	\$ 528,965	94.03%
<b>FY22 MD Leads - Grow Your Own Staff</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (1,911,372)	\$ -	\$ (908,323)	\$ (908,323)	\$ (1,003,049)	47.52%
	Total Revenues	\$ (1,911,372)	\$ -	\$ (908,323)	\$ (908,323)	\$ (1,003,049)	47.52%

**The Howard County Public School System**  
**Financial Report- COVID-19 Relief Grants**  
 Budget and Actual with Encumbrances  
 For the period ended: March 31, 2024 (unaudited)

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<b>EXPENDITURES</b>							
	Salaries and Wages	\$ 1,047,900	\$ -	\$ 511,762	\$ 511,762	\$ 536,138	48.84%
	Contracted Services	483,303	-	-	-	483,303	0.00%
	Supplies and Materials	49,150	-	-	-	49,150	0.00%
	Other Charges	331,019	-	264,470	264,470	66,549	79.90%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	<u>\$ 1,911,372</u>	<u>\$ -</u>	<u>\$ 776,232</u>	<u>\$ 776,232</u>	<u>\$ 1,135,140</u>	<u>40.61%</u>
<b>FY22 MD Leads - Science of Reading</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (1,795,746)	\$ -	\$ (269,543)	\$ (269,543)	\$ (1,526,203)	15.01%
	Total Revenues	<u>\$ (1,795,746)</u>	<u>\$ -</u>	<u>\$ (269,543)</u>	<u>\$ (269,543)</u>	<u>\$ (1,526,203)</u>	<u>15.01%</u>
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ 1,181,850	\$ -	\$ 250,389	\$ 250,389	\$ 931,461	21.19%
	Contracted Services	476,954	-	-	-	476,954	0.00%
	Supplies and Materials	46,530	-	-	-	46,530	0.00%
	Other Charges	90,412	-	19,155	19,155	71,257	21.19%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	<u>\$ 1,795,746</u>	<u>\$ -</u>	<u>\$ 269,543</u>	<u>\$ 269,543</u>	<u>\$ 1,526,203</u>	<u>15.01%</u>
<b>FY22 MD Leads - Reimagining Time</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (1,038,505)	\$ -	\$ (821,968)	\$ (821,968)	\$ (216,537)	79.15%
	Total Revenues	<u>\$ (1,038,505)</u>	<u>\$ -</u>	<u>\$ (821,968)</u>	<u>\$ (821,968)</u>	<u>\$ (216,537)</u>	<u>79.15%</u>
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ 698,000	\$ -	\$ 620,400	\$ 620,400	\$ 77,600	88.88%
	Contracted Services	109,711	-	-	-	109,711	0.00%
	Supplies and Materials	6,000	-	-	-	6,000	0.00%
	Other Charges	224,794	-	201,569	201,569	23,225	89.67%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	<u>\$ 1,038,505</u>	<u>\$ -</u>	<u>\$ 821,968</u>	<u>\$ 821,968</u>	<u>\$ 216,537</u>	<u>79.15%</u>
<b>FY22 MD Leads - Community Schools</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (1,390,563)	\$ -	\$ (375,642)	\$ (375,642)	\$ (1,014,921)	27.01%
	Total Revenues	<u>\$ (1,390,563)</u>	<u>\$ -</u>	<u>\$ (375,642)</u>	<u>\$ (375,642)</u>	<u>\$ (1,014,921)</u>	<u>27.01%</u>

**The Howard County Public School System**  
**Financial Report- COVID-19 Relief Grants**  
 Budget and Actual with Encumbrances  
 For the period ended: March 31, 2024 (unaudited)

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<b>EXPENDITURES</b>							
	Salaries and Wages	\$ 725,000	\$ -	\$ 283,981	\$ 283,981	\$ 441,019	39.17%
	Contracted Services	415,755	-	2,942	2,942	412,813	0.71%
	Supplies and Materials	60,000	-	13,112	13,112	46,888	21.85%
	Other Charges	189,808	-	75,607	75,607	114,201	39.83%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 1,390,563	\$ -	\$ 375,642	\$ 375,642	\$ 1,014,921	27.01%
<b>FY22 ARP County CARES - Premium Pay</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (7,999,999)	\$ -	\$ (7,999,988)	\$ (7,999,988)	\$ (11)	100.00%
	Total Revenues	\$ (7,999,999)	\$ -	\$ (7,999,988)	\$ (7,999,988)	\$ (11)	100.00%
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ 7,431,480	\$ -	\$ 7,431,480	\$ 7,431,480	\$ -	100.00%
	Contracted Services	-	-	-	-	-	-
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	568,519	-	568,508	568,508	11	100.00%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 7,999,999	\$ -	\$ 7,999,988	\$ 7,999,988	\$ 11	100.00%
<b>FY22 ARP County CARES - Transportation</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (2,000,000)	\$ -	\$ (2,000,000)	\$ (2,000,000)	\$ -	100.00%
	Total Revenues	\$ (2,000,000)	\$ -	\$ (2,000,000)	\$ (2,000,000)	\$ -	100.00%
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Contracted Services	2,000,000	-	2,000,000	2,000,000	-	100.00%
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	-	-	-	-	-	-
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	100.00%
<b>FY22 ARP County CARES - Mental Health</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (980,001)	\$ -	\$ (735,547)	\$ (735,547)	\$ (244,454)	75.06%
	Total Revenues	\$ (980,001)	\$ -	\$ (735,547)	\$ (735,547)	\$ (244,454)	75.06%
<b>EXPENDITURES</b>							

**The Howard County Public School System**  
**Financial Report- COVID-19 Relief Grants**  
 Budget and Actual with Encumbrances  
 For the period ended: March 31, 2024 (unaudited)

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	Salaries and Wages	\$ 726,093	\$ -	\$ 651,503	\$ 651,503	\$ 74,590	89.73%
	Contracted Services	-	-	-	-	-	-
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	253,908	-	227,825	227,825	26,083	89.73%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 980,001	\$ -	\$ 879,328	\$ 879,328	\$ 100,673	89.73%
<b>FY22 ARP Part B 611 Passthrough</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (2,280,013)	\$ -	\$ (2,280,013)	\$ (2,280,013)	\$ -	100.00%
	Total Revenues	\$ (2,280,013)	\$ -	\$ (2,280,013)	\$ (2,280,013)	\$ -	100.00%
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Contracted Services	2,248,549	-	2,253,913	2,253,913	(5,364)	100.24%
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	-	-	-	-	-	-
	Equipment	-	-	-	-	-	-
	Transfers	31,464	-	26,100	26,100	5,364	82.95%
	Total Expenditures	\$ 2,280,013	\$ -	\$ 2,280,013	\$ 2,280,013	\$ (0)	100.00%
<b>FY22 ARP Part B 611 PPPSS Passthrough</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (19,757)	\$ -	\$ (19,757)	\$ (19,757)	\$ -	100.00%
	Total Revenues	\$ (19,757)	\$ -	\$ (19,757)	\$ (19,757)	\$ -	100.00%
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ 18,353	\$ -	\$ 18,353	\$ 18,353	\$ -	100.00%
	Contracted Services	-	-	-	-	-	-
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	1,404	-	1,404	1,404	-	100.00%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 19,757	\$ -	\$ 19,757	\$ 19,757	\$ -	100.00%
<b>FY22 Part B 611 CCEIS Passthrough</b>							
<b>REVENUES</b>							
	Federal Sources	\$ (441,822)	\$ -	\$ (441,822)	\$ (441,822)	\$ -	100.00%
	Total Revenues	\$ (441,822)	\$ -	\$ (441,822)	\$ (441,822)	\$ -	100.00%
<b>EXPENDITURES</b>							
	Salaries and Wages	\$ 342,256	\$ -	\$ 343,779	\$ 343,779	\$ (1,523)	100.44%

**The Howard County Public School System**  
**Financial Report- COVID-19 Relief Grants**  
 Budget and Actual with Encumbrances  
 For the period ended: March 31, 2024 (unaudited)

Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
	Contracted Services	-	-	-	-	-	-
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	93,552	-	93,669	93,669	(117)	100.12%
	Equipment	-	-	-	-	-	-
	Transfers	6,014	-	4,375	4,375	1,639	72.74%
	Total Expenditures	\$ 441,822	\$ -	\$ 441,822	\$ 441,822	\$ 0	100.00%

**FY22 ARP Part B 619 Preschool Passthrough**

**REVENUES**

Federal Sources	\$ (200,531)	\$ -	\$ (200,531)	\$ (200,531)	\$ -	100.00%
Total Revenues	\$ (200,531)	\$ -	\$ (200,531)	\$ (200,531)	\$ -	100.00%

**EXPENDITURES**

Salaries and Wages	\$ 152,000	\$ -	\$ 152,377	\$ 152,377	\$ (377)	100.25%
Contracted Services	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-
Other Charges	45,801	-	45,829	45,829	(28)	100.06%
Equipment	-	-	-	-	-	-
Transfers	2,730	-	2,326	2,326	404	85.19%
Total Expenditures	\$ 200,531	\$ -	\$ 200,531	\$ 200,531	\$ (0)	100.00%

**FY22 ARP Part B 619 Preschool Passthrough PPPSS**

**REVENUES**

Federal Sources	\$ (3,358)	\$ -	\$ (3,358)	\$ (3,358)	\$ -	100.00%
Total Revenues	\$ (3,358)	\$ -	\$ (3,358)	\$ (3,358)	\$ -	100.00%

**EXPENDITURES**

Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	3,358	-	3,358	3,358	-	100.00%
Supplies and Materials	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	\$ 3,358	\$ -	\$ 3,358	\$ 3,358	\$ -	100.00%

**FY22 ARP I&T Part C**

**REVENUES**

Federal Sources	\$ (95,864)	\$ -	\$ (95,864)	\$ (95,864)	\$ -	100.00%
Total Revenues	\$ (95,864)	\$ -	\$ (95,864)	\$ (95,864)	\$ -	100.00%

**EXPENDITURES**

Salaries and Wages	\$ 60,104	\$ -	\$ 60,104	\$ 60,104	\$ -	100.00%
Contracted Services	-	-	-	-	-	-



**The Howard County Public School System**  
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Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	35,760	-	35,760	35,760	-	100.00%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 95,864	\$ -	\$ 95,864	\$ 95,864	\$ -	100.00%

**FY22 IDEA-ARP Extended IFSP Readiness**

**REVENUES**

Federal Sources	\$ (74,384)	\$ -	\$ (74,384)	\$ (74,384)	\$ -	100.00%
Total Revenues	\$ (74,384)	\$ -	\$ (74,384)	\$ (74,384)	\$ -	100.00%

**EXPENDITURES**

Salaries and Wages	\$ 50,188	\$ -	\$ 50,217	\$ 50,217	\$ (29)	100.06%
Contracted Services	-	-	-	-	-	-
Supplies and Materials	2,310	-	2,310	2,310	-	100.00%
Other Charges	21,886	-	21,857	21,857	29	99.87%
Equipment	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	\$ 74,384	\$ -	\$ 74,384	\$ 74,384	\$ (0)	100.00%

**FY21 Achieving Academic Equity for Black Boys**

**REVENUES**

Federal Sources	\$ (153,846)	\$ -	\$ (153,846)	\$ (153,846)	\$ -	100.00%
Total Revenues	\$ (153,846)	\$ -	\$ (153,846)	\$ (153,846)	\$ -	100.00%

**EXPENDITURES**

Salaries and Wages	\$ 30,738	\$ -	\$ 26,131	\$ 26,131	\$ 4,607	85.01%
Contracted Services	71,247	-	69,476	69,476	1,771	97.51%
Supplies and Materials	49,510	-	56,241	56,241	(6,731)	113.59%
Other Charges	2,351	-	1,997	1,997	354	84.96%
Equipment	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	\$ 153,846	\$ -	\$ 153,846	\$ 153,846	\$ 0	100.00%

**FY23 HCHD COVID-19 Public Health Workforce Supplemental**

**REVENUES**

Federal Sources	\$ (500,000)	\$ -	\$ (500,000)	\$ (500,000)	\$ -	100.00%
Total Revenues	\$ (500,000)	\$ -	\$ (500,000)	\$ (500,000)	\$ -	100.00%

**EXPENDITURES**

Salaries and Wages	\$ 305,011	\$ -	\$ 357,870	\$ 357,870	\$ (52,859)	117.33%
Contracted Services	100,424	-	-	-	100,424	0.00%
Supplies and Materials	-	-	-	-	-	-

**The Howard County Public School System**  
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*For the period ended: March 31, 2024 (unaudited)*

<b>Grant</b>	<b>Account</b>	<b>Grant Budget</b>	<b>Obligation</b>	<b>Actuals</b>	<b>Grant Life To Date Total</b>	<b>Remaining Grant Budget</b>	<b>Percent Actual to Budget</b>
	Other Charges	94,565	-	110,844	110,844	(16,279)	117.21%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 468,714</u>	<u>\$ 468,714</u>	<u>\$ 31,286</u>	<u>93.74%</u>
<b>TOTALS FOR ALL COVID GRANTS</b>							
	<b>TOTAL REVENUES</b>	\$ (123,186,795)	\$ -	\$ (97,153,146)	\$ (97,153,146)	\$ (26,033,649)	78.87%
	<b>TOTAL EXPENDITURES</b>	123,186,795	6,170,996	97,140,649	103,311,645	19,875,150	83.87%