



BOARD OF EDUCATION OF HOWARD COUNTY
MEETING AGENDA ITEM

TITLE: COVID Relief Grant Budget to Actual Report DATE: June 20, 2024

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

Strategic Call To Action Alignment:

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

OVERVIEW:

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

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A. Executive Summary – April 2024 1

B. Budget to Actual Period Ending April 30, 2024 13

RECOMMENDATION/FUTURE DIRECTION:

None

SUBMITTED BY:

APPROVAL/CONCURRENCE:

Darin Conforti
Executive Director of Budget

William J. Barnes
Acting Superintendent

Karalee Turner-Little, Ph.D.
Deputy Superintendent

Jahantab A. Siddiqui
Chief Administrative Officer

The Howard County Public School System
Financial Report- COVID-19 Relief Grants
For the Period Ended: April 30, 2024 (unaudited)

As of April 30, 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 \$104.5 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 April 30, 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: April 30, 2024 (unaudited)**

Grant	Use of Funds	Grant Amount	Grant Award Period	Update for Reported Period	Grant Status
Elementary and Secondary School Emergency Relief- ESSER I	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
ESSER II	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
ESSER III	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
ESSER-Reopening	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

**The Howard County Public School System
Financial Report- COVID-19 Relief Grants
For the Period Ended: April 30, 2024 (unaudited)**

Grant	Use of Funds	Grant Amount	Grant Award Period	Update for Reported Period	Grant Status
ESSER-Food Services	The purpose of these funds is to provide school systems participating in the federal Child Nutrition Programs (CNPs) 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
Coronavirus Aid Relief and Economic Security Act (CARES) - Tutoring	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
CARES-Technology	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
County-CARES	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
Governor's Emergency Education Relief- GEER-Noncompetitive	The GEER-Noncompetitive grant was used to purchase 938 Chromebooks.	\$ 374,492	March 2020 to September 2022	Grant has been fully expended	Closed

**The Howard County Public School System
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Grant	Use of Funds	Grant Amount	Grant Award Period	Update for Reported Period	Grant Status
GEER-Competitive	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
Broadband for Underserved	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
MSDE FY21 Supplemental Trauma and Behavioral Health Grant	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
MSDE FY21 Supplemental Summer School Grant	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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MSDE FY22 Supplemental Summer School Grant	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
FY22 MSDE Supplemental Trauma and Behavioral Health Grant	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
MSDE FY22 Transitional Supplemental Instruction Grant	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
MSDE FY22 Supplemental Instruction and Tutoring Grant	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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MSDE FY21 Supplemental School Reopening Grant	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
FY22 Homeless Children and Youth Grant	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
FY22 American Rescue Plan (ARP) Homeless Children and Youth Part II	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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FY22 ARP ESSER Bridges to Life Readiness	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
FY22 Emergency Connectivity Fund	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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Grant	Use of Funds	Grant Amount	Grant Award Period	Update for Reported Period	Grant Status
FY22 MD Leads - Grow Your Own Staff	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
FY22 MD Leads - Science of Reading	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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FY22 MD Leads - Reimagining Time	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
FY22 MD Leads - Community Schools	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
FY22 ARP County CARES - Premium Pay	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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FY22 ARP County CARES - Transportation	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
FY22 ARP County CARES - Mental Health	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
FY22 ARP Part B 611 Passthrough	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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FY22 ARP Part B 611 Parentally Placed Private School Students (PPSS) Passthrough	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
FY22 Part B 611 Comprehensive Coordinated Early Intervening Services (CCEIS) Passthrough	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
FY22 ARP Part B 619 Preschool Passthrough	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
FY22 ARP Part B 619 Preschool Passthrough PPPSS	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
FY22 ARP Infants and Toddlers Part C	Provide additional paraeducator staff to support Special Education services.	\$ 95,864	July 2021 to September 2023	Grant has been fully expended	Closed
FY22 Individuals with Disabilities Education Act (IDEA)-ARP Extended IFSP Readiness	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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Grant	Use of Funds	Grant Amount	Grant Award Period	Update for Reported Period	Grant Status
FY21 Achieving Academic Equity for Black Boys	Funding for Achieving Academic Equity for Black Boys.	\$ 153,846	June 2021 to December 2022	Grant has been fully expended	Closed
FY23 HCHD COVID-19 Public Health Workforce Supplemental	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	Closed
Total Grants		\$ 123,186,795			

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 Budget and Actual with Encumbrances
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Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
ESSER I							
REVENUES							
	Federal Sources	\$ (4,236,699)	\$ -	\$ (4,236,699)	\$ (4,236,699)	\$ -	100.00%
	Total Revenues	<u>\$ (4,236,699)</u>	<u>\$ -</u>	<u>\$ (4,236,699)</u>	<u>\$ (4,236,699)</u>	<u>\$ -</u>	<u>100.00%</u>
EXPENDITURES							
	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	<u>\$ 4,236,699</u>	<u>\$ -</u>	<u>\$ 4,236,699</u>	<u>\$ 4,236,699</u>	<u>\$ -</u>	<u>100.00%</u>
ESSER II							
REVENUES							
	Federal Sources	\$ (19,371,973)	\$ -	\$ (19,371,973)	\$ (19,371,973)	\$ -	100.00%
	Equipment	-	-	-	-	-	-
	Total Revenues	<u>\$ (19,371,973)</u>	<u>\$ -</u>	<u>\$ (19,371,973)</u>	<u>\$ (19,371,973)</u>	<u>\$ -</u>	<u>100.00%</u>
EXPENDITURES							
	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	<u>\$ 19,371,973</u>	<u>\$ -</u>	<u>\$ 19,371,973</u>	<u>\$ 19,371,973</u>	<u>\$ 0</u>	<u>100.00%</u>
ESSER III							
REVENUES							
	Federal Sources	\$ (43,537,970)	\$ -	\$ (26,091,794)	\$ (26,091,794)	\$ (17,446,176)	59.93%
	Total Revenues	<u>\$ (43,537,970)</u>	<u>\$ -</u>	<u>\$ (26,091,794)</u>	<u>\$ (26,091,794)</u>	<u>\$ (17,446,176)</u>	<u>59.93%</u>
EXPENDITURES							
	Salaries and Wages	\$ 21,193,833	\$ -	\$ 12,865,499	\$ 12,865,499	\$ 8,328,334	60.70%
	Contracted Services	10,406,929	3,475,676	5,901,371	9,377,047	1,029,882	90.10%
	Supplies and Materials	8,974,122	2,437,451	5,272,375	7,709,826	1,264,296	85.91%
	Other Charges	2,963,086	-	2,052,549	2,052,549	910,537	69.27%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	<u>\$ 43,537,970</u>	<u>\$ 5,913,126</u>	<u>\$ 26,091,794</u>	<u>\$ 32,004,920</u>	<u>\$ 11,533,050</u>	<u>73.51%</u>

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Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
ESSER- Reopening							
REVENUES							
	Federal Sources	\$ (351,818)	\$ -	\$ (351,818)	\$ (351,818)	\$ -	100.00%
	Total Revenues	\$ (351,818)	\$ -	\$ (351,818)	\$ (351,818)	\$ -	100.00%
EXPENDITURES							
	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%
ESSER- Food Services							
REVENUES							
	Federal Sources	\$ (149,466)	\$ -	\$ (149,466)	\$ (149,466)	\$ -	100.00%
	Total Revenues	\$ (149,466)	\$ -	\$ (149,466)	\$ (149,466)	\$ -	100.00%
EXPENDITURES							
	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%
CARES- Tutoring							
REVENUES							
	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%
EXPENDITURES							
	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%

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Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
CARES- Technology							
REVENUES							
	Federal Sources	\$ (6,562,633)	\$ -	\$ (6,562,633)	\$ (6,562,633)	\$ -	100.00%
	Total Revenues	<u>\$ (6,562,633)</u>	<u>\$ -</u>	<u>\$ (6,562,633)</u>	<u>\$ (6,562,633)</u>	<u>\$ -</u>	<u>100.00%</u>
EXPENDITURES							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Contracted Services	-	-	-	-	-	-
	Supplies and Materials	6,562,633	-	6,562,633	6,562,633	-	100.00%
	Other Charges	-	-	-	-	-	-
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	<u>\$ 6,562,633</u>	<u>\$ -</u>	<u>\$ 6,562,633</u>	<u>\$ 6,562,633</u>	<u>\$ -</u>	<u>100.00%</u>
County CARES							
REVENUES							
	Federal Sources	\$ (5,610,800)	\$ -	\$ (5,610,800)	\$ (5,610,800)	\$ -	100.00%
	Total Revenues	<u>\$ (5,610,800)</u>	<u>\$ -</u>	<u>\$ (5,610,800)</u>	<u>\$ (5,610,800)</u>	<u>\$ -</u>	<u>100.00%</u>
EXPENDITURES							
	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	<u>\$ 5,610,800</u>	<u>\$ -</u>	<u>\$ 5,610,800</u>	<u>\$ 5,610,800</u>	<u>\$ (0)</u>	<u>100.00%</u>
GEER Non-Competitive							
REVENUES							
	Federal Sources	\$ (374,492)	\$ -	\$ (374,492)	\$ (374,492)	\$ -	100.00%
	Total Revenues	<u>\$ (374,492)</u>	<u>\$ -</u>	<u>\$ (374,492)</u>	<u>\$ (374,492)</u>	<u>\$ -</u>	<u>100.00%</u>
EXPENDITURES							
	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	<u>\$ 374,492</u>	<u>\$ -</u>	<u>\$ 374,492</u>	<u>\$ 374,492</u>	<u>\$ -</u>	<u>100.00%</u>

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Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
GEER- Competitive							
REVENUES							
	Federal Sources	\$ (427,000)	\$ -	\$ (427,000)	\$ (427,000)	\$ -	100.00%
	Total Revenues	<u>\$ (427,000)</u>	<u>\$ -</u>	<u>\$ (427,000)</u>	<u>\$ (427,000)</u>	<u>\$ -</u>	<u>100.00%</u>
EXPENDITURES							
	Salaries and Wages	\$ 165,000	\$ -	\$ 162,264	\$ 162,264	\$ 2,736	98.34%
	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	-	14,836	14,836	4,786	75.61%
	Equipment	-	-	-	-	-	-
	Transfers	1,428	-	1,426	1,426	2	99.85%
	Total Expenditures	<u>\$ 427,000</u>	<u>\$ -</u>	<u>\$ 427,000</u>	<u>\$ 427,000</u>	<u>\$ (0)</u>	<u>100.00%</u>
Broadband for Underserved							
REVENUES							
	State Sources	\$ (213,649)	\$ -	\$ (135,866)	\$ (135,866)	\$ (77,784)	63.59%
	Total Revenues	<u>\$ (213,649)</u>	<u>\$ -</u>	<u>\$ (135,866)</u>	<u>\$ (135,866)</u>	<u>\$ (77,784)</u>	<u>63.59%</u>
EXPENDITURES							
	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	<u>\$ 213,649</u>	<u>\$ -</u>	<u>\$ 135,866</u>	<u>\$ 135,866</u>	<u>\$ 77,784</u>	<u>63.59%</u>
FY21 MSDE Supplemental Trauma and Behavioral Health Grant							
REVENUES							
	Federal Sources	\$ (590,953)	\$ -	\$ (464,288)	\$ (464,288)	\$ (126,665)	78.57%
	Total Revenues	<u>\$ (590,953)</u>	<u>\$ -</u>	<u>\$ (464,288)</u>	<u>\$ (464,288)</u>	<u>\$ (126,665)</u>	<u>78.57%</u>
EXPENDITURES							
	Salaries and Wages	\$ 220,000	\$ -	\$ 232,732	\$ 232,732	\$ (12,732)	105.79%
	Contracted Services	317,507	42,457	174,687	217,144	100,363	68.39%
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	53,446	-	56,869	56,869	(3,423)	106.40%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	<u>\$ 590,953</u>	<u>\$ 42,457</u>	<u>\$ 464,288</u>	<u>\$ 506,745</u>	<u>\$ 84,208</u>	<u>85.75%</u>

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Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
FY21 MSDE Supplemental Summer School Grant							
REVENUES							
	Federal Sources	\$ (639,681)	\$ -	\$ (639,681)	\$ (639,681)	\$ -	100.00%
	Total Revenues	<u>\$ (639,681)</u>	<u>\$ -</u>	<u>\$ (639,681)</u>	<u>\$ (639,681)</u>	<u>\$ -</u>	<u>100.00%</u>
EXPENDITURES							
	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	<u>\$ 639,681</u>	<u>\$ -</u>	<u>\$ 639,681</u>	<u>\$ 639,681</u>	<u>\$ -</u>	<u>100.00%</u>
FY22 MSDE Supplemental Summer School Grant							
REVENUES							
	Federal Sources	\$ (639,681)	\$ -	\$ (616,006)	\$ (616,006)	\$ (23,675)	96.30%
	Total Revenues	<u>\$ (639,681)</u>	<u>\$ -</u>	<u>\$ (616,006)</u>	<u>\$ (616,006)</u>	<u>\$ (23,675)</u>	<u>96.30%</u>
EXPENDITURES							
	Salaries and Wages	\$ 540,000	\$ -	\$ 537,379	\$ 537,379	\$ 2,621	99.51%
	Contracted Services	-	-	-	-	-	-
	Supplies and Materials	58,371	75	37,517	37,592	20,779	64.40%
	Other Charges	41,310	-	41,110	41,110	200	99.51%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	<u>\$ 639,681</u>	<u>\$ 75</u>	<u>\$ 616,006</u>	<u>\$ 616,081</u>	<u>\$ 23,600</u>	<u>96.31%</u>
FY22 MSDE Supplemental Trauma and Behavioral Health Grant							
REVENUES							
	Federal Sources	\$ (886,429)	\$ -	\$ (526,192)	\$ (526,192)	\$ (360,237)	59.36%
	Total Revenues	<u>\$ (886,429)</u>	<u>\$ -</u>	<u>\$ (526,192)</u>	<u>\$ (526,192)</u>	<u>\$ (360,237)</u>	<u>59.36%</u>
EXPENDITURES							
	Salaries and Wages	\$ 574,380	\$ -	\$ 420,056	\$ 420,056	\$ 154,324	73.13%
	Contracted Services	189,133	-	1,480	1,480	187,653	0.78%
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	122,916	-	104,656	104,656	18,260	85.14%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	<u>\$ 886,429</u>	<u>\$ -</u>	<u>\$ 526,192</u>	<u>\$ 526,192</u>	<u>\$ 360,237</u>	<u>59.36%</u>

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FY22 MSDE Transitional Supplemental Instruction Grant							
REVENUES							
	Federal Sources	\$ (699,974)	\$ -	\$ (699,974)	\$ (699,974)	\$ (0)	100.00%
	Total Revenues	<u>\$ (699,974)</u>	<u>\$ -</u>	<u>\$ (699,974)</u>	<u>\$ (699,974)</u>	<u>\$ (0)</u>	<u>100.00%</u>
EXPENDITURES							
	Salaries and Wages	\$ 212,925	\$ -	\$ 656,930	\$ 656,930	\$ (444,005)	308.53%
	Contracted Services	322,400	-	-	-	322,400	0.00%
	Supplies and Materials	149,923	-	-	-	149,923	0.00%
	Other Charges	14,726	-	50,254	50,254	(35,528)	341.26%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	<u>\$ 699,974</u>	<u>\$ -</u>	<u>\$ 707,185</u>	<u>\$ 707,185</u>	<u>\$ (7,211)</u>	<u>101.03%</u>
FY22 MSDE Supplemental Instruction and Tutoring Grant							
REVENUES							
	Federal Sources	\$ (5,571,411)	\$ -	\$ (3,273,874)	\$ (3,273,874)	\$ (2,297,537)	58.76%
	Total Revenues	<u>\$ (5,571,411)</u>	<u>\$ -</u>	<u>\$ (3,273,874)</u>	<u>\$ (3,273,874)</u>	<u>\$ (2,297,537)</u>	<u>58.76%</u>
EXPENDITURES							
	Salaries and Wages	\$ 2,447,600	\$ -	\$ 2,205,403	\$ 2,205,403	\$ 242,197	90.10%
	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	-	168,680	168,680	18,561	90.09%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	<u>\$ 5,571,411</u>	<u>\$ 15,929</u>	<u>\$ 3,273,874</u>	<u>\$ 3,289,803</u>	<u>\$ 2,281,608</u>	<u>59.05%</u>
FY21 MSDE Supplemental School Reopening Grant							
REVENUES							
	Federal Sources	\$ (590,953)	\$ -	\$ (590,953)	\$ (590,953)	\$ -	100.00%
	Total Revenues	<u>\$ (590,953)</u>	<u>\$ -</u>	<u>\$ (590,953)</u>	<u>\$ (590,953)</u>	<u>\$ -</u>	<u>100.00%</u>
EXPENDITURES							
	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	<u>\$ 590,953</u>	<u>\$ -</u>	<u>\$ 590,952</u>	<u>\$ 590,952</u>	<u>\$ 1</u>	<u>100.00%</u>

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Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
FY22 ARP Homeless Children and Youth Grant Part I							
REVENUES							
	Federal Sources	\$ (86,025)	\$ -	\$ (23,088)	\$ (23,088)	\$ (62,937)	26.84%
	Total Revenues	<u>\$ (86,025)</u>	<u>\$ -</u>	<u>\$ (23,088)</u>	<u>\$ (23,088)</u>	<u>\$ (62,937)</u>	<u>26.84%</u>
EXPENDITURES							
	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	<u>\$ 86,025</u>	<u>\$ -</u>	<u>\$ 23,088</u>	<u>\$ 23,088</u>	<u>\$ 62,937</u>	<u>26.84%</u>
FY22 ARP Homeless Children and Youth Part II							
REVENUES							
	Federal Sources	\$ (245,567)	\$ -	\$ (190,813)	\$ (190,813)	\$ (54,754)	77.70%
	Total Revenues	<u>\$ (245,567)</u>	<u>\$ -</u>	<u>\$ (190,813)</u>	<u>\$ (190,813)</u>	<u>\$ (54,754)</u>	<u>77.70%</u>
EXPENDITURES							
	Salaries and Wages	\$ 97,500	\$ -	\$ 83,156	\$ 83,156	\$ 14,344	85.29%
	Contracted Services	98,033	27,599	68,216	95,815	2,219	97.74%
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	46,691	-	37,443	37,443	9,248	80.19%
	Equipment	-	-	-	-	-	-
	Transfers	3,343	-	1,998	1,998	1,345	59.77%
	Total Expenditures	<u>\$ 245,567</u>	<u>\$ 27,599</u>	<u>\$ 190,813</u>	<u>\$ 218,412</u>	<u>\$ 27,155</u>	<u>88.94%</u>
FY22 ARP ESSER Bridges to Life Readiness							
REVENUES							
	Federal Sources	\$ (387,625)	\$ -	\$ (364,138)	\$ (364,138)	\$ (23,487)	93.94%
	Total Revenues	<u>\$ (387,625)</u>	<u>\$ -</u>	<u>\$ (364,138)</u>	<u>\$ (364,138)</u>	<u>\$ (23,487)</u>	<u>93.94%</u>
EXPENDITURES							
	Salaries and Wages	\$ 253,935	\$ -	\$ 256,894	\$ 256,894	\$ (2,959)	101.17%
	Contracted Services	97,220	12,250	74,420	86,670	10,550	89.15%
	Supplies and Materials	11,839	-	9,096	9,096	2,743	76.83%
	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	<u>\$ 387,625</u>	<u>\$ 12,250</u>	<u>\$ 364,138</u>	<u>\$ 376,388</u>	<u>\$ 11,237</u>	<u>97.10%</u>

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Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
FY22 Emergency Connectivity Fund							
REVENUES							
	Federal Sources	\$ (8,861,234)	\$ -	\$ (8,332,269)	\$ (8,332,269)	\$ (528,965)	94.03%
	Total Revenues	<u>\$ (8,861,234)</u>	<u>\$ -</u>	<u>\$ (8,332,269)</u>	<u>\$ (8,332,269)</u>	<u>\$ (528,965)</u>	<u>94.03%</u>
EXPENDITURES							
	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	<u>\$ 8,861,234</u>	<u>\$ -</u>	<u>\$ 8,332,269</u>	<u>\$ 8,332,269</u>	<u>\$ 528,965</u>	<u>94.03%</u>
FY22 MD Leads - Grow Your Own Staff							
REVENUES							
	Federal Sources	\$ (1,911,372)	\$ -	\$ (948,939)	\$ (948,939)	\$ (962,433)	49.65%
	Total Revenues	<u>\$ (1,911,372)</u>	<u>\$ -</u>	<u>\$ (948,939)</u>	<u>\$ (948,939)</u>	<u>\$ (962,433)</u>	<u>49.65%</u>
EXPENDITURES							
	Salaries and Wages	\$ 1,047,900	\$ -	\$ 681,580	\$ 681,580	\$ 366,320	65.04%
	Contracted Services	483,303	-	-	-	483,303	0.00%
	Supplies and Materials	49,150	-	-	-	49,150	0.00%
	Other Charges	331,019	-	267,359	267,359	63,660	80.77%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	<u>\$ 1,911,372</u>	<u>\$ -</u>	<u>\$ 948,939</u>	<u>\$ 948,939</u>	<u>\$ 962,433</u>	<u>49.65%</u>
FY22 MD Leads - Science of Reading							
REVENUES							
	Federal Sources	\$ (1,795,746)	\$ -	\$ (284,162)	\$ (284,162)	\$ (1,511,584)	15.82%
	Total Revenues	<u>\$ (1,795,746)</u>	<u>\$ -</u>	<u>\$ (284,162)</u>	<u>\$ (284,162)</u>	<u>\$ (1,511,584)</u>	<u>15.82%</u>
EXPENDITURES							
	Salaries and Wages	\$ 1,181,850	\$ -	\$ 264,009	\$ 264,009	\$ 917,841	22.34%
	Contracted Services	476,954	-	-	-	476,954	0.00%
	Supplies and Materials	46,530	-	-	-	46,530	0.00%
	Other Charges	90,412	-	20,154	20,154	70,258	22.29%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	<u>\$ 1,795,746</u>	<u>\$ -</u>	<u>\$ 284,162</u>	<u>\$ 284,162</u>	<u>\$ 1,511,584</u>	<u>15.82%</u>

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FY22 MD Leads - Reimagining Time							
REVENUES							
	Federal Sources	\$ (1,038,505)	\$ -	\$ (864,047)	\$ (864,047)	\$ (174,458)	83.20%
	Total Revenues	<u>\$ (1,038,505)</u>	<u>\$ -</u>	<u>\$ (864,047)</u>	<u>\$ (864,047)</u>	<u>\$ (174,458)</u>	<u>83.20%</u>
EXPENDITURES							
	Salaries and Wages	\$ 698,000	\$ -	\$ 659,467	\$ 659,467	\$ 38,533	94.48%
	Contracted Services	109,711	-	-	-	109,711	0.00%
	Supplies and Materials	6,000	-	-	-	6,000	0.00%
	Other Charges	224,794	-	204,580	204,580	20,214	91.01%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	<u>\$ 1,038,505</u>	<u>\$ -</u>	<u>\$ 864,047</u>	<u>\$ 864,047</u>	<u>\$ 174,458</u>	<u>83.20%</u>
FY22 MD Leads - Community Schools							
REVENUES							
	Federal Sources	\$ (1,390,563)	\$ -	\$ (401,083)	\$ (401,083)	\$ (989,480)	28.84%
	Total Revenues	<u>\$ (1,390,563)</u>	<u>\$ -</u>	<u>\$ (401,083)</u>	<u>\$ (401,083)</u>	<u>\$ (989,480)</u>	<u>28.84%</u>
EXPENDITURES							
	Salaries and Wages	\$ 725,000	\$ -	\$ 306,897	\$ 306,897	\$ 418,103	42.33%
	Contracted Services	415,755	8,501	3,517	12,018	403,737	2.89%
	Supplies and Materials	60,000	-	13,447	13,447	46,553	22.41%
	Other Charges	189,808	-	77,222	77,222	112,586	40.68%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	<u>\$ 1,390,563</u>	<u>\$ 8,501</u>	<u>\$ 401,083</u>	<u>\$ 409,585</u>	<u>\$ 980,978</u>	<u>29.45%</u>
FY22 ARP County CARES - Premium Pay							
REVENUES							
	Federal Sources	\$ (7,999,999)	\$ -	\$ (7,999,988)	\$ (7,999,988)	\$ (11)	100.00%
	Total Revenues	<u>\$ (7,999,999)</u>	<u>\$ -</u>	<u>\$ (7,999,988)</u>	<u>\$ (7,999,988)</u>	<u>\$ (11)</u>	<u>100.00%</u>
EXPENDITURES							
	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	<u>\$ 7,999,999</u>	<u>\$ -</u>	<u>\$ 7,999,988</u>	<u>\$ 7,999,988</u>	<u>\$ 11</u>	<u>100.00%</u>

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FY22 ARP County CARES - Transportation							
REVENUES							
	Federal Sources	\$ (2,000,000)	\$ -	\$ (2,000,000)	\$ (2,000,000)	\$ -	100.00%
	Total Revenues	<u>\$ (2,000,000)</u>	<u>\$ -</u>	<u>\$ (2,000,000)</u>	<u>\$ (2,000,000)</u>	<u>\$ -</u>	<u>100.00%</u>
EXPENDITURES							
	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	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>100.00%</u>
FY22 ARP County CARES - Mental Health							
REVENUES							
	Federal Sources	\$ (980,001)	\$ -	\$ (1,023,108)	\$ (1,023,108)	\$ 43,107	104.40%
	Total Revenues	<u>\$ (980,001)</u>	<u>\$ -</u>	<u>\$ (1,023,108)</u>	<u>\$ (1,023,108)</u>	<u>\$ 43,107</u>	<u>104.40%</u>
EXPENDITURES							
	Salaries and Wages	\$ 726,093	\$ -	\$ 682,232	\$ 682,232	\$ 43,861	93.96%
	Contracted Services	-	-	-	-	-	-
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	253,908	-	230,285	230,285	23,623	90.70%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	<u>\$ 980,001</u>	<u>\$ -</u>	<u>\$ 912,517</u>	<u>\$ 912,517</u>	<u>\$ 67,484</u>	<u>93.11%</u>
FY22 ARP Part B 611 Passthrough							
REVENUES							
	Federal Sources	\$ (2,280,013)	\$ -	\$ (2,280,013)	\$ (2,280,013)	\$ -	100.00%
	Total Revenues	<u>\$ (2,280,013)</u>	<u>\$ -</u>	<u>\$ (2,280,013)</u>	<u>\$ (2,280,013)</u>	<u>\$ -</u>	<u>100.00%</u>
EXPENDITURES							
	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	<u>\$ 2,280,013</u>	<u>\$ -</u>	<u>\$ 2,280,013</u>	<u>\$ 2,280,013</u>	<u>\$ (0)</u>	<u>100.00%</u>

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FY22 ARP Part B 611 PPPSS Passthrough							
REVENUES							
	Federal Sources	\$ (19,757)	\$ -	\$ (19,757)	\$ (19,757)	\$ -	100.00%
	Total Revenues	<u>\$ (19,757)</u>	<u>\$ -</u>	<u>\$ (19,757)</u>	<u>\$ (19,757)</u>	<u>\$ -</u>	<u>100.00%</u>
EXPENDITURES							
	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	<u>\$ 19,757</u>	<u>\$ -</u>	<u>\$ 19,757</u>	<u>\$ 19,757</u>	<u>\$ -</u>	<u>100.00%</u>
FY22 Part B 611 CCEIS Passthrough							
REVENUES							
	Federal Sources	\$ (441,822)	\$ -	\$ (441,822)	\$ (441,822)	\$ -	100.00%
	Total Revenues	<u>\$ (441,822)</u>	<u>\$ -</u>	<u>\$ (441,822)</u>	<u>\$ (441,822)</u>	<u>\$ -</u>	<u>100.00%</u>
EXPENDITURES							
	Salaries and Wages	\$ 342,256	\$ -	\$ 343,779	\$ 343,779	\$ (1,523)	100.44%
	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	<u>\$ 441,822</u>	<u>\$ -</u>	<u>\$ 441,822</u>	<u>\$ 441,822</u>	<u>\$ 0</u>	<u>100.00%</u>
FY22 ARP Part B 619 Preschool Passthrough							
REVENUES							
	Federal Sources	\$ (200,531)	\$ -	\$ (200,531)	\$ (200,531)	\$ -	100.00%
	Total Revenues	<u>\$ (200,531)</u>	<u>\$ -</u>	<u>\$ (200,531)</u>	<u>\$ (200,531)</u>	<u>\$ -</u>	<u>100.00%</u>
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	<u>\$ 200,531</u>	<u>\$ -</u>	<u>\$ 200,531</u>	<u>\$ 200,531</u>	<u>\$ (0)</u>	<u>100.00%</u>

The Howard County Public School System
Financial Report- COVID-19 Relief Grants
 Budget and Actual with Encumbrances
 For the period ended: April 30, 2024 (unaudited)

Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
FY22 ARP Part B 619 Preschool Passthrough PPPSS							
REVENUES							
	Federal Sources	\$ (3,358)	\$ -	\$ (3,358)	\$ (3,358)	\$ -	100.00%
	Total Revenues	<u>\$ (3,358)</u>	<u>\$ -</u>	<u>\$ (3,358)</u>	<u>\$ (3,358)</u>	<u>\$ -</u>	<u>100.00%</u>
EXPENDITURES							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Contracted Services	3,358	-	3,358	3,358	-	100.00%
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	-	-	-	-	-	-
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	<u>\$ 3,358</u>	<u>\$ -</u>	<u>\$ 3,358</u>	<u>\$ 3,358</u>	<u>\$ -</u>	<u>100.00%</u>
FY22 ARP I&T Part C							
REVENUES							
	Federal Sources	\$ (95,864)	\$ -	\$ (95,864)	\$ (95,864)	\$ -	100.00%
	Total Revenues	<u>\$ (95,864)</u>	<u>\$ -</u>	<u>\$ (95,864)</u>	<u>\$ (95,864)</u>	<u>\$ -</u>	<u>100.00%</u>
EXPENDITURES							
	Salaries and Wages	\$ 60,104	\$ -	\$ 60,104	\$ 60,104	\$ -	100.00%
	Contracted Services	-	-	-	-	-	-
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	35,760	-	35,760	35,760	-	100.00%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	<u>\$ 95,864</u>	<u>\$ -</u>	<u>\$ 95,864</u>	<u>\$ 95,864</u>	<u>\$ -</u>	<u>100.00%</u>
FY22 IDEA-ARP Extended IFSP Readiness							
REVENUES							
	Federal Sources	\$ (74,384)	\$ -	\$ (74,384)	\$ (74,384)	\$ -	100.00%
	Total Revenues	<u>\$ (74,384)</u>	<u>\$ -</u>	<u>\$ (74,384)</u>	<u>\$ (74,384)</u>	<u>\$ -</u>	<u>100.00%</u>
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	<u>\$ 74,384</u>	<u>\$ -</u>	<u>\$ 74,384</u>	<u>\$ 74,384</u>	<u>\$ (0)</u>	<u>100.00%</u>

The Howard County Public School System
Financial Report- COVID-19 Relief Grants
 Budget and Actual with Encumbrances
 For the period ended: April 30, 2024 (unaudited)

Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
FY21 Achieving Academic Equity for Black Boys							
REVENUES							
	Federal Sources	\$ (153,846)	\$ -	\$ (153,846)	\$ (153,846)	\$ -	100.00%
	Total Revenues	<u>\$ (153,846)</u>	<u>\$ -</u>	<u>\$ (153,846)</u>	<u>\$ (153,846)</u>	<u>\$ -</u>	<u>100.00%</u>
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	<u>\$ 153,846</u>	<u>\$ -</u>	<u>\$ 153,846</u>	<u>\$ 153,846</u>	<u>\$ 0</u>	<u>100.00%</u>
FY23 HCHD COVID-19 Public Health Workforce Supplemental							
REVENUES							
	Federal Sources	\$ (500,000)	\$ -	\$ (500,000)	\$ (500,000)	\$ -	100.00%
	Total Revenues	<u>\$ (500,000)</u>	<u>\$ -</u>	<u>\$ (500,000)</u>	<u>\$ (500,000)</u>	<u>\$ -</u>	<u>100.00%</u>
EXPENDITURES							
	Salaries and Wages	\$ 305,011	\$ -	\$ 389,156	\$ 389,156	\$ (84,145)	127.59%
	Contracted Services	100,424	-	-	-	100,424	0.00%
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	94,565	-	110,844	110,844	(16,279)	117.21%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>100.00%</u>
TOTALS FOR ALL COVID GRANTS							
	TOTAL REVENUES	\$ (123,186,795)	\$ -	\$ (98,589,722)	\$ (98,589,722)	\$ (24,597,073)	80.03%
	TOTAL EXPENDITURES	123,186,795	6,019,937	98,486,340	104,506,278	18,680,517	84.84%