



BOARD OF EDUCATION OF HOWARD COUNTY
MEETING AGENDA ITEM

TITLE: COVID Relief Grant Budget to Actual Report **DATE:** October 24, 2024

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

Systemic Alignment:

Pillar 5: Accountable 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:

Page

A. Executive Summary – August 2024 1

B. Budget to Actual Period Ending August 31, 2024 13

RECOMMENDATION/FUTURE DIRECTION:

None

SUBMITTED BY:

Darin Conforti
Executive Director of Budget

APPROVAL/CONCURRENCE:

William J. Barnes
Superintendent

Karalee Turner-Little, Ph.D.
Deputy Superintendent

M. Brian Hull
Chief Financial Officer

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

As of August 31, 2024, HCPSS has been awarded 38 grants totaling \$121.8 million in COVID-19 relief funds. Total expenditures for all relief grant to date is \$112.3 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 August 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: August 31, 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: August 31, 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 (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
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
Financial Report- COVID-19 Relief Grants
For the Period Ended: August 31, 2024 (unaudited)

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

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

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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 has been fully expended and final accounting reconciliation is being done.	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

The Howard County Public School System
Financial Report- COVID-19 Relief Grants
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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

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

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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 August 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

**The Howard County Public School System
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For the Period Ended: August 31, 2024 (unaudited)**

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.	\$ 1,198,090	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.	\$ 1,169,570	June 2022 to September 2024	Grant activity is ongoing	Open

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Financial Report- COVID-19 Relief Grants
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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.	\$ 1,018,230	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.	\$ 1,388,286	June 2022 to September 2024	Grant activity is ongoing	Open
FY22 ARP County CARES - Premium Pay	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

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

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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
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

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

Grant	Use of Funds	Grant Amount	Grant Award Period	Update for Reported Period	Grant Status
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		\$ 121,824,785			

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Financial Report- COVID-19 Relief Grants
 Budget and Actual with Encumbrances
 For the period ended: August 31, 2024 (unaudited)

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	\$ (4,236,699)	\$ -	\$ (4,236,699)	\$ (4,236,699)	\$ -	100.00%
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	\$ 4,236,699	\$ -	\$ 4,236,699	\$ 4,236,699	\$ -	100.00%
ESSER II							
REVENUES							
	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%
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	\$ 19,371,973	\$ -	\$ 19,371,973	\$ 19,371,973	\$ 0	100.00%
ESSER III							
REVENUES							
	Federal Sources	\$ (43,537,970)	\$ -	\$ (32,972,525)	\$ (32,972,525)	\$ (10,565,445)	75.73%
	Total Revenues	\$ (43,537,970)	\$ -	\$ (32,972,525)	\$ (32,972,525)	\$ (10,565,445)	75.73%
EXPENDITURES							
	Salaries and Wages	\$ 17,342,357	\$ -	\$ 16,504,300	\$ 16,504,300	\$ 838,057	95.17%
	Contracted Services	11,565,211	1,312,871	8,715,397	10,028,268	1,536,943	86.71%
	Supplies and Materials	11,997,481	4,194,244	5,342,723	9,536,967	2,460,514	79.49%
	Other Charges	2,632,921	-	2,411,508	2,411,508	221,413	91.59%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 43,537,970	\$ 5,507,115	\$ 32,973,928	\$ 38,481,043	\$ 5,056,927	88.39%
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	-	-	-	-	-	-

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 For the period ended: August 31, 2024 (unaudited)

Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
	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%
CARES- Technology							
REVENUES							
	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%
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	\$ 6,562,633	\$ -	\$ 6,562,633	\$ 6,562,633	\$ -	100.00%
County CARES							
REVENUES							
	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%
EXPENDITURES							
	Salaries and Wages	\$ 207,787	\$ -	\$ 240,912	\$ 240,912	\$ (33,125)	115.94%

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	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%
GEER Non-Competitive							
REVENUES							
	Federal Sources	\$ (374,492)	\$ -	\$ (374,492)	\$ (374,492)	\$ -	100.00%
	Total Revenues	\$ (374,492)	\$ -	\$ (374,492)	\$ (374,492)	\$ -	100.00%
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	\$ 374,492	\$ -	\$ 374,492	\$ 374,492	\$ -	100.00%
GEER- Competitive							
REVENUES							
	Federal Sources	\$ (427,000)	\$ -	\$ (427,000)	\$ (427,000)	\$ -	100.00%
	Total Revenues	\$ (427,000)	\$ -	\$ (427,000)	\$ (427,000)	\$ -	100.00%
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	\$ 427,000	\$ -	\$ 427,000	\$ 427,000	\$ (0)	100.00%
Broadband for Underserved							
REVENUES							
	State Sources	\$ (213,649)	\$ -	\$ (135,866)	\$ (135,866)	\$ (77,784)	63.59%
	Total Revenues	\$ (213,649)	\$ -	\$ (135,866)	\$ (135,866)	\$ (77,784)	63.59%
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	\$ 213,649	\$ -	\$ 135,866	\$ 135,866	\$ 77,784	63.59%
FY21 MSDE Supplemental Trauma and Behavioral Health Grant							
REVENUES							
	Federal Sources	\$ (590,953)	\$ -	\$ (534,293)	\$ (534,293)	\$ (56,660)	90.41%

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	Total Revenues	\$ (590,953)	\$ -	\$ (534,293)	\$ (534,293)	\$ (56,660)	90.41%
EXPENDITURES							
	Salaries and Wages	\$ 220,000	\$ -	\$ 329,047	\$ 329,047	\$ (109,047)	149.57%
	Contracted Services	317,507	460	25,715	26,175	291,332	8.24%
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	53,446	-	68,063	68,063	(14,617)	127.35%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 590,953	\$ 460	\$ 422,826	\$ 423,286	\$ 167,667	71.63%
FY21 MSDE Supplemental Summer School Grant							
REVENUES							
	Federal Sources	\$ (639,681)	\$ -	\$ (639,681)	\$ (639,681)	\$ -	100.00%
	Total Revenues	\$ (639,681)	\$ -	\$ (639,681)	\$ (639,681)	\$ -	100.00%
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	\$ 639,681	\$ -	\$ 639,681	\$ 639,681	\$ -	100.00%
FY22 MSDE Supplemental Summer School Grant							
REVENUES							
	Federal Sources	\$ (639,681)	\$ -	\$ (623,406)	\$ (623,406)	\$ (16,275)	97.46%
	Total Revenues	\$ (639,681)	\$ -	\$ (623,406)	\$ (623,406)	\$ (16,275)	97.46%
EXPENDITURES							
	Salaries and Wages	\$ 540,000	\$ -	\$ 537,379	\$ 537,379	\$ 2,621	99.51%
	Contracted Services	-	-	-	-	-	-
	Supplies and Materials	58,371	-	44,917	44,917	13,454	76.95%
	Other Charges	41,310	-	41,110	41,110	200	99.51%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 639,681	\$ -	\$ 623,406	\$ 623,406	\$ 16,275	97.46%
FY22 MSDE Supplemental Trauma and Behavioral Health Grant							
REVENUES							
	Federal Sources	\$ (886,429)	\$ -	\$ (578,317)	\$ (578,317)	\$ (308,112)	65.24%
	Total Revenues	\$ (886,429)	\$ -	\$ (578,317)	\$ (578,317)	\$ (308,112)	65.24%
EXPENDITURES							
	Salaries and Wages	\$ 574,380	\$ -	\$ 276,620	\$ 276,620	\$ 297,760	48.16%
	Contracted Services	189,133	-	1,480	1,480	187,653	0.78%
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	122,916	-	68,609	68,609	54,307	55.82%
	Equipment	-	-	-	-	-	-

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

Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 886,429	\$ -	\$ 346,708	\$ 346,708	\$ 539,721	39.11%
FY22 MSDE Transitional Supplemental Instruction Grant							
REVENUES							
	Federal Sources	\$ (699,974)	\$ -	\$ (699,974)	\$ (699,974)	\$ -	100.00%
	Total Revenues	\$ (699,974)	\$ -	\$ (699,974)	\$ (699,974)	\$ -	100.00%
EXPENDITURES							
	Salaries and Wages	\$ 212,925	\$ -	\$ 650,236	\$ 650,236	\$ (437,311)	305.38%
	Contracted Services	322,400	-	-	-	322,400	0.00%
	Supplies and Materials	149,923	-	-	-	149,923	0.00%
	Other Charges	14,726	-	49,738	49,738	(35,012)	337.76%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 699,974	\$ -	\$ 699,974	\$ 699,974	\$ 0.00	100.00%
FY22 MSDE Supplemental Instruction and Tutoring Grant							
REVENUES							
	Federal Sources	\$ (5,571,411)	\$ -	\$ (3,824,536)	\$ (3,824,536)	\$ (1,746,875)	68.65%
	Total Revenues	\$ (5,571,411)	\$ -	\$ (3,824,536)	\$ (3,824,536)	\$ (1,746,875)	68.65%
EXPENDITURES							
	Salaries and Wages	\$ 2,447,600	\$ -	\$ 2,316,863	\$ 2,316,863	\$ 130,737	94.66%
	Contracted Services	2,397,307	25,223	1,330,433	1,355,656	1,041,651	56.55%
	Supplies and Materials	539,263	-	-	-	539,263	0.00%
	Other Charges	187,241	-	177,240	177,240	10,001	94.66%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 5,571,411	\$ 25,223	\$ 3,824,536	\$ 3,849,759	\$ 1,721,652	69.10%
FY21 MSDE Supplemental School Reopening Grant							
REVENUES							
	Federal Sources	\$ (590,953)	\$ -	\$ (590,953)	\$ (590,953)	\$ -	100.00%
	Total Revenues	\$ (590,953)	\$ -	\$ (590,953)	\$ (590,953)	\$ -	100.00%
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	\$ 590,953	\$ -	\$ 590,952	\$ 590,952	\$ 1	100.00%
FY22 ARP Homeless Children and Youth Grant Part I							
REVENUES							
	Federal Sources	\$ (86,025)	\$ -	\$ (37,224)	\$ (37,224)	\$ (48,801)	43.27%
	Total Revenues	\$ (86,025)	\$ -	\$ (37,224)	\$ (37,224)	\$ (48,801)	43.27%

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

Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
EXPENDITURES							
	Salaries and Wages	\$ 22,128	\$ -	\$ -	\$ -	\$ 22,128	0.00%
	Contracted Services	5,000	4,469	-	4,469	531	89.37%
	Supplies and Materials	36,282	-	36,813	36,813	(531)	101.46%
	Other Charges	20,901	-	-	-	20,901	0.00%
	Equipment	-	-	-	-	-	-
	Transfers	1,714	-	411	411	1,303	23.96%
	Total Expenditures	\$ 86,025	\$ 4,469	\$ 37,224	\$ 41,693	\$ 44,332	48.47%
FY22 ARP Homeless Children and Youth Part II							
REVENUES							
	Federal Sources	\$ (245,567)	\$ -	\$ (234,351)	\$ (234,351)	\$ (11,216)	95.43%
	Total Revenues	\$ (245,567)	\$ -	\$ (234,351)	\$ (234,351)	\$ (11,216)	95.43%
EXPENDITURES							
	Salaries and Wages	\$ 97,500	\$ -	\$ 109,723	\$ 109,723	\$ (12,223)	112.54%
	Contracted Services	101,558	23,941	77,616	101,558	-	100.00%
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	43,166	-	44,372	44,372	(1,205)	102.79%
	Equipment	-	-	-	-	-	-
	Transfers	3,343	-	2,640	2,640	703	78.98%
	Total Expenditures	\$ 245,567	\$ 23,941	\$ 234,351	\$ 258,292	\$ (12,725)	105.18%
FY22 ARP ESSER Bridges to Life Readiness							
REVENUES							
	Federal Sources	\$ (387,625)	\$ -	\$ (377,019)	\$ (377,019)	\$ (10,606)	97.26%
	Total Revenues	\$ (387,625)	\$ -	\$ (377,019)	\$ (377,019)	\$ (10,606)	97.26%
EXPENDITURES							
	Salaries and Wages	\$ 253,935	\$ -	\$ 256,894	\$ 256,894	\$ (2,959)	101.17%
	Contracted Services	97,220	225	86,445	86,670	10,550	89.15%
	Supplies and Materials	11,839	-	9,798	9,798	2,041	82.76%
	Other Charges	19,426	-	19,652	19,652	(226)	101.17%
	Equipment	-	-	-	-	-	-
	Transfers	5,206	-	4,230	4,230	976	81.26%
	Total Expenditures	\$ 387,625	\$ 225	\$ 377,019	\$ 377,244	\$ 10,381	97.32%
FY22 Emergency Connectivity Fund							
REVENUES							
	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%
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	\$ 8,861,234	\$ -	\$ 8,332,269	\$ 8,332,269	\$ 528,965	94.03%

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

Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
FY22 MD Leads - Grow Your Own Staff							
REVENUES							
	Federal Sources	\$ (1,198,090)	\$ -	\$ (1,126,738)	\$ (1,126,738)	\$ (71,352)	94.04%
	Total Revenues	\$ (1,198,090)	\$ -	\$ (1,126,738)	\$ (1,126,738)	\$ (71,352)	94.04%
EXPENDITURES							
	Salaries and Wages	\$ 841,700	\$ -	\$ 801,456	\$ 801,456	\$ 40,244	95.22%
	Contracted Services	20,000	-	-	-	20,000	0.00%
	Supplies and Materials	2,000	-	-	-	2,000	0.00%
	Other Charges	334,390	-	325,282	325,282	9,108	97.28%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 1,198,090	\$ -	\$ 1,126,738	\$ 1,126,738	\$ 71,352	94.04%
FY22 MD Leads - Science of Reading							
REVENUES							
	Federal Sources	\$ (1,169,570)	\$ -	\$ (597,260)	\$ (597,260)	\$ (572,310)	51.07%
	Total Revenues	\$ (1,169,570)	\$ -	\$ (597,260)	\$ (597,260)	\$ (572,310)	51.07%
EXPENDITURES							
	Salaries and Wages	\$ 1,086,456	\$ -	\$ 554,816	\$ 554,816	\$ 531,640	51.07%
	Contracted Services	-	-	-	-	-	-
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	83,114	-	42,443	42,443	40,670	51.07%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 1,169,570	\$ -	\$ 597,260	\$ 597,260	\$ 572,310	51.07%
FY22 MD Leads - Reimagining Time							
REVENUES							
	Federal Sources	\$ (1,018,230)	\$ -	\$ (1,018,230)	\$ (1,018,230)	\$ -	100.00%
	Total Revenues	\$ (1,018,230)	\$ -	\$ (1,018,230)	\$ (1,018,230)	\$ -	100.00%
EXPENDITURES							
	Salaries and Wages	\$ 767,000	\$ -	\$ 771,375	\$ 771,375	\$ (4,375)	100.57%
	Contracted Services	-	-	-	-	-	-
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	251,230	-	252,181	252,181	(951)	100.38%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 1,018,230	\$ -	\$ 1,023,557	\$ 1,023,557	\$ (5,327)	100.52%
FY22 MD Leads - Community Schools							
REVENUES							
	Federal Sources	\$ (1,388,286)	\$ -	\$ (611,209)	\$ (611,209)	\$ (777,077)	44.03%
	Total Revenues	\$ (1,388,286)	\$ -	\$ (611,209)	\$ (611,209)	\$ (777,077)	44.03%
EXPENDITURES							
	Salaries and Wages	\$ 395,000	\$ -	\$ 425,098	\$ 425,098	\$ (30,098)	107.62%

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

Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
	Contracted Services	313,500	6,900	28,220	35,120	278,380	11.20%
	Supplies and Materials	571,286	-	47,774	47,774	523,513	8.36%
	Other Charges	108,500	-	110,449	110,449	(1,949)	101.80%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 1,388,286	\$ 6,900	\$ 611,540	\$ 618,440	\$ 769,846	44.55%
FY22 ARP County CARES - Premium Pay							
REVENUES							
	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%
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	\$ 7,999,999	\$ -	\$ 7,999,988	\$ 7,999,988	\$ 11	100.00%
FY22 ARP County CARES - Transportation							
REVENUES							
	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%
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	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	100.00%
FY22 ARP County CARES - Mental Health							
REVENUES							
	Federal Sources	\$ (980,001)	\$ -	\$ (980,000)	\$ (980,000)	\$ (1)	100.00%
	Total Revenues	\$ (980,001)	\$ -	\$ (980,000)	\$ (980,000)	\$ (1)	100.00%
EXPENDITURES							
	Salaries and Wages	\$ 726,093	\$ -	\$ 726,688	\$ 726,688	\$ (595)	100.08%
	Contracted Services	-	-	-	-	-	-
	Supplies and Materials	-	-	-	-	-	-
	Other Charges	253,908	-	253,312	253,312	596	99.77%
	Equipment	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-
	Total Expenditures	\$ 980,001	\$ -	\$ 980,000	\$ 980,000	\$ 1	100.00%
FY22 ARP Part B 611 Passthrough							

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

Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
REVENUES							
	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%
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	\$ 2,280,013	\$ -	\$ 2,280,013	\$ 2,280,013	\$ (0)	100.00%
FY22 ARP Part B 611 PPPSS Passthrough							
REVENUES							
	Federal Sources	\$ (19,757)	\$ -	\$ (19,757)	\$ (19,757)	\$ -	100.00%
	Total Revenues	\$ (19,757)	\$ -	\$ (19,757)	\$ (19,757)	\$ -	100.00%
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	\$ 19,757	\$ -	\$ 19,757	\$ 19,757	\$ -	100.00%
FY22 Part B 611 CCEIS Passthrough							
REVENUES							
	Federal Sources	\$ (441,822)	\$ -	\$ (441,822)	\$ (441,822)	\$ -	100.00%
	Total Revenues	\$ (441,822)	\$ -	\$ (441,822)	\$ (441,822)	\$ -	100.00%
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	\$ 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	-	-	-	-	-	-

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

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	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	-	-	-	-	-	-
	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%

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

Grant	Account	Grant Budget	Obligation	Actuals	Grant Life To Date Total	Remaining Grant Budget	Percent Actual to Budget
	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	\$ -	\$ 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	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 0	100.00%
TOTALS FOR ALL COVID GRANTS							
	TOTAL REVENUES	\$ (121,824,785)	\$ -	\$ (107,033,295)	\$ (107,033,295)	\$ (14,791,490)	87.86%
	TOTAL EXPENDITURES	121,824,785	5,568,333	106,697,278	112,265,611	9,559,174	92.15%