

|  |                        |                  |
|--|------------------------|------------------|
| Edgewood City Schools  |                        |                  |
| Analysis of Covid Relief Money   |                        |                  |
| March 1, 2020 through October 31, 2022   |                        |                  |
|  |                        | <b>Amount</b>    |
| <b>Name:</b>   | <b>Spending Period</b> | <b>Awarded</b>   |
| <b>CRF-Rural and Small Town School Districts</b>   | 03/2020-12/2020        | <b>193,702</b>   |
| <b>Actual Expenditures:</b>  |                        |                  |
| Sub Costs for employees absent due to Covid  |                        | 9,211            |
| Monthly Microbial cleaning of all rooms  |                        | 28,352           |
| Computers for remote learners  |                        | 30,000           |
| Online license for remote learners   |                        | 11,106           |
| Clorox 360 cleaning machines   |                        | 15,988           |
| Additional cleaning help during lunch  |                        | 4,898            |
| Administrative leave due to being quarantined  |                        | 13,945           |
| Admin. costs to coordinate emp. Covid leave  |                        | 35,371           |
| Masks, plexi glass, cleaning supplies, etc.  |                        | 34,502           |
| Mobile carts/misc. supplies  |                        | 10,329           |
| <b>Total Expenditures</b>  |                        | <b>193,702</b>   |
| <b>Balance</b>   |                        | <b>0</b>         |
|  |                        | <b>Amount</b>    |
| <b>Coronavirus Aid, Relief and Economic Security Act (CARES Act):</b>  | <b>Spending Period</b> | <b>Awarded</b>   |
| Elementary and Secondary School Emergency Relief Fund (ESSER I)  | 03/2020-09/2022        | <b>329,392</b>   |
| <b>Actual Expenditures:</b>  |                        |                  |
| Sal & Ret to retain four elementary "special" (art, music and PE) teachers due to FY20 state funding loss of \$581,000.  |                        | 303,695          |
| <b>Total Expenditures</b>  |                        | <b>303,695</b>   |
| <b>Balance - continue to pay for Elementary "specials" teachers</b>  |                        | <b>25,697</b>    |
|  |                        | <b>Amount</b>    |
|  | <b>Spending Period</b> | <b>Awarded</b>   |
| <b>Coronavirus Broadband Connectivity:</b>   | 03/2020-12/2021        | <b>20,000</b>    |
| <b>Actual Expenditures:</b>  |                        |                  |
| Purchase "hot spots" for remote learners who did not have access to internet services  |                        | 8,960            |
| <b>Total Expenditures</b>  |                        | <b>8,960</b>     |
| <b>Balance - continue to pay for "hot spots".</b>  |                        | <b>11,040</b>    |
|  |                        | <b>Amount</b>    |
| <b>Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA):</b>   | <b>Spending Period</b> | <b>Awarded</b>   |
| Elementary and Secondary School Emergency Relief Fund (ESSER II)   | 03/2020-09/2023        | <b>1,439,872</b> |
| <b>Actual Expenditures:</b>  |                        |                  |
| Chromebooks (computers) for every student in the event we would have to close schools again. These include the carts that will be in every classroom for the teachers to use on a daily basis. |                        | 756,142          |
| Purchases services to configure the Chrombooks before distribution to the teachers.  |                        | 71,512           |
| Warehouse storage and servicing for Chromebooks  |                        | 49,770           |
| Computer related supplies  |                        | 27,483           |
| Epson Powerlite Projectors   |                        | 55,450           |
| New computers for staff (upgrade due to current computers at end of life)  |                        | 362,543          |
| Covid cleaning/reconditioning of football helmets  |                        | 9,376            |
| Hope Squad annual fees for staff PD  |                        | 10,500           |
| Upgrade HVAC System Controls at EECC to improve air quality  |                        | 39,400           |
| <b>Total Expenditures</b>  |                        | <b>1,382,176</b> |
| <b>Balance - to be used for upgrades to our HVAC air quality controls.</b>   |                        | <b>57,696</b>    |

|   |                        | Amount           |
|---|------------------------|------------------|
| Analysis continued:   |                        |                  |
| <b>American Rescue Plan (ARP):</b>  | <b>Spending Period</b> | <b>Awarded</b>   |
| Elementary and Secondary School Emergency Relief Fund (ESSER II)                                      | 03/2020-09/2024        | 3,236,045        |
| <b>Actual Expenditures:</b>   |                        |                  |
| Continuation of purchasing new computers for staff  |                        | 185,919          |
| Sal and Benefits for Social and Emotional Learning (SEL) department                                   |                        | 163,008          |
| <b>Sub -Total Expenditures</b>  |                        | <b>348,927</b>   |
| <b>Balance - see below for projected expenditures.</b>  |                        | <b>2,887,118</b> |
| Continue Sal and Benefits for Social and Emotional Learning (SEL) department                          |                        | 1,753,802        |
| Continue Sal & Ret to retain four elementary "special" (art, music and PE) teachers                   |                        | 246,437          |
| Improvements to existing HVAC and other air quality systems   |                        | 886,879          |
| <b>Sub-Total</b>  |                        | <b>2,887,118</b> |
| <b>Grand Total</b>  |                        | <b>3,236,045</b> |
| <b>Balance</b>  |                        | <b>0</b>         |
|   |                        |                  |
|   |                        | Amount           |
| <b>American Rescue Plan (ARP) Continued:</b>  | <b>Spending Period</b> | <b>Awarded</b>   |
| IDEA Special Education  | 10/2021-09/2023        | 175,052          |
| <b>Actual Expenditures:</b>   |                        | <b>0</b>         |
| Budget:   |                        |                  |
| Purchased Services for (PD, trans, early intervention, etc.) for students with disabilities           |                        | 71,257           |
| Instructional and curriculum supplies for special needs students                                      |                        | 75,000           |
| Computer related supplies for special needs students  |                        | 10,000           |
| New equipment for special needs students (standers, walkers, adaptive seating, etc.)                  |                        | 18,795           |
| <b>Total Budgeted</b>   |                        | <b>175,052</b>   |
| <b>Balance</b>  |                        | <b>0</b>         |
|   |                        |                  |
| IDEA Early Childhood Special Education  | 10/2021-09/2023        | 12,963           |
| <b>Actual Expenditures:</b>   |                        | <b>0</b>         |
| Budget:   |                        |                  |
| Purchased Services for (PD, trans, early intervention, etc.) for preschool students with disabilities |                        | 3,500            |
| Instructional and curriculum supplies for preschool special needs students                            |                        | 7,500            |
| Computer related supplies for preschool special needs students  |                        | 1,963            |
| <b>Total Budgeted</b>   |                        | <b>12,963</b>    |
| <b>Balance</b>  |                        | <b>0</b>         |
|   |                        |                  |
| Homeless Funds  | 11/2021-09/2023        | 13,007           |
| <b>Actual Expenditures:</b>   |                        | <b>0</b>         |
| Budget: to be determined  |                        |                  |
| <b>Total Budgeted</b>   |                        | <b>13,007</b>    |
| <b>Balance</b>  |                        | <b>0</b>         |
|   |                        |                  |
| <b>Total "Covid" funds allocated:</b>   |                        | <b>5,420,033</b> |
| <b>Total spent to date:</b>   |                        | <b>2,237,460</b> |
| <b>Balance - to spend accordingly to budgets until funds are exhausted.</b>                           |                        | <b>3,182,573</b> |
|   |                        |                  |
| Indicates balances carried forward  |                        |                  |
| Indicates budgeted amounts  |                        |                  |