

ISD 318 Covid Pandemic Awards

|     |                                      | Award                | Amount              | Amount              | 10.31.22          |                     | Amount | Amount | Spending Guidelines                 | Parameters                                 |
|-----|--------------------------------------|----------------------|---------------------|---------------------|-------------------|---------------------|--------|--------|-------------------------------------|--|
|     |                                      | Amount               | Spent in FY21       | Spent in FY22       | Spent in FY23     | Remaining           |        |        |                                     | Of Grant                                   |
| 151 | ESSER I                              | \$ 574,439           | \$ 574,439          | \$ -                | \$ -              | \$ -                |        |        | Distance learning Costs             | Must be spent by 11/14/21                  |
| 153 | GEER I                               | \$ 57,885            | \$ 57,885           | \$ -                | \$ -              | \$ -                |        |        | Technology                          | Must be spent by 11/14/21                  |
| 154 | CARES Relief Funds                   | \$ 1,048,674         | \$ 1,048,674        | \$ -                | \$ -              | \$ -                |        |        | Distance learning Costs             | Spending period of 7/1/20 - 12/30/20       |
| 174 | Other CARES Funding (County)         | \$ 111,500           | \$ 111,500          | \$ -                | \$ -              | \$ -                |        |        | County designated purchases         | Transfer from Itasca County to School      |
| 140 | ARP, IDEA Part B, Sped               | \$ 177,093           | \$ -                | \$ 177,093          | \$ -              | \$ -                |        |        | Special Education                   | Sped only, Must be spent by 9/30/23        |
| 141 | ARP, IDEA, Part B, Sped Age 3-5      | \$ 18,363            | \$ -                | \$ 18,363           | \$ -              | \$ -                |        |        | Special Education                   | Sped only, Must be spent by 9/30/23        |
| 150 | ARP, Summer Programming              | \$ 134,446           | \$ 21,341           | \$ 113,105          | \$ -              | \$ -                |        |        | mental health needs, Expires Aug 22 | mental health needs, Expires Aug 2022      |
| 162 | GEER I, Summer Learning              | \$ 103,016           | \$ 29,367           | \$ 73,649           | \$ -              | \$ -                |        |        | Only spend on summer school         |  |
| 170 | Minnesota Covid Testing              | \$ 215,151           | \$ -                | \$ 215,151          | \$ -              | \$ -                |        |        | Testing staff, supplies, etc.       | Testing Specific, Must be spent by 6/30/22 |
| 171 | Pandemic Enrollment Loss Aid         | \$ 206,257           | \$ -                | \$ 206,257          | \$ -              | \$ -                |        |        | District needs during Pandemic      | Declining Enrollment Aid, spend by 6/30/23 |
| 499 | GEERS II, Addt'l Compensatory Aid    | \$ 45,286            | \$ -                | \$ 45,286           | \$ -              | \$ -                |        |        | Compensatory Replacement, same use  |  |
| 170 | 2nd Minnesota Covid Testing          | \$ 97,409            | \$ -                | \$ -                | \$ -              | \$ 97,409           |        |        | Testing supplies, air filters, Hvac |  |
| 155 | ESSER II                             | \$ 2,745,145         | \$ 679,854          | \$ 1,487,134        | \$ 21,882         | \$ 556,275          |        |        | Distance learning Costs             | Must be spent by 11/14/22                  |
| 163 | GEER I, 2nd Round, Summer            | \$ 245,000           | \$ -                | \$ 85,033           | \$ 106,902        | \$ 53,065           |        |        | Only spend on summer school         |  |
| 160 | ESSER III, Covid Response            | \$ 4,932,165         | \$ -                | \$ -                | \$ 1,550          | \$ 4,930,615        |        |        | District needs during Pandemic      | Must be spent 5/20/21 - 9/30/24            |
|     |                                      |                      |                     |                     |                   |                     |        |        | Learning Loss Remediation, Summer & |  |
| 161 | ESSER III, Learning Recovery         | \$ 1,233,041         | \$ -                | \$ 315,754          | \$ 79,913         | \$ 837,374          |        |        | After school                        | Restricted, spend 5/20/21 - 9/30/24        |
| 144 | ARP, IDEA, Part B, Early Intervening | \$ 34,492            | \$ -                | \$ -                | \$ -              | \$ 34,492           |        |        | Special Education                   | Sped only, Must be spent by 9/30/23        |
| 499 | ESSER III 9.5%, MTSS                 | \$ 237,500           | \$ -                | \$ -                | \$ 230,000        | \$ 7,500            |        |        | MTSS program activities             | Spend by June 30, 2024                     |
| 159 | ARP, Homeless Children & Youth       | \$ 16,732            | \$ -                | \$ 1,161            | \$ 800            | \$ 14,771           |        |        | "Homeless" needs                    | New, Oct 2021                              |
|     |                                      | <u>\$ 12,233,594</u> | <u>\$ 2,523,060</u> | <u>\$ 2,737,986</u> | <u>\$ 441,047</u> | <u>\$ 6,531,501</u> |        |        |                                     |  |

Covid Funds Spent at 10.31.22

