

Business Coordinator Report  
BOE Meeting September 28, 2022  
(written September 26, 2022)

The draft 2021-2022 financial reports dated 08 31 22 reflect all known costs for the fiscal year. The financial data in these reports were used to complete the CSDE Educational Financial System (EFS) Report. The audit for 2021-2022 has begun.

Our \$1400 invoice for the annual Actuarial Report arrived after the August BoE meeting and was not included in the transfers approved at that meeting. The following transfer is recommended in the 2021-2022 BoE Budget:

\$1,400 from 200 (Employee Benefits) to 300 (Purchased Profess. Services)

As of June 30, 2022 we have been awarded \$262,335 in COVID grant funding of which \$183,412 has been expended and \$78,923 remains to be spent. The report on the next page breaks out expenses into the categories of: Health & Safety, Meeting Students Needs, Licensed Mental Health Services, and Other Allowed Uses.

Respectfully submitted,  
Sally Lehoux  
Business Coordinator

## COVID GRANTS THROUGH JUNE 30, 2022

	<h3>GRANTS AWARDED \$262,335</h3> <table border="1" style="margin: 10px auto; border-collapse: collapse;"> <thead> <tr> <th>Category</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>CRF School</td> <td>\$8,308</td> </tr> <tr> <td>CRF Municipal</td> <td>\$3,257</td> </tr> <tr> <td>ESSER I</td> <td>\$0</td> </tr> <tr> <td>ESSER II</td> <td>\$50,962</td> </tr> <tr> <td>ESSER II State Set-aside</td> <td>\$13,195</td> </tr> <tr> <td>ESSER III ARP</td> <td>\$114,528</td> </tr> <tr> <td>ARP IDEA</td> <td>\$7,538</td> </tr> <tr> <td>ESSER II Spec Ed Recovery</td> <td>\$34,547</td> </tr> </tbody> </table>	Category	Amount	CRF School	\$8,308	CRF Municipal	\$3,257	ESSER I	\$0	ESSER II	\$50,962	ESSER II State Set-aside	\$13,195	ESSER III ARP	\$114,528	ARP IDEA	\$7,538	ESSER II Spec Ed Recovery	\$34,547
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<p><b>Health &amp; Safety:</b> classroom walls removed, PPE, sanitizing, sanitizing supplies</p> <p><b>Student Needs:</b> professional development, clubs, summer experience, Ipads, Chromebooks, WI-FI upgrade, projectors, special ed evaluations &amp; services</p> <p><b>Other:</b> playscape</p>	<h3>USE OF FUNDS EXPENDED \$183,412</h3> <table border="1" style="margin: 10px auto; border-collapse: collapse;"> <thead> <tr> <th>Category</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Health &amp; Safety</td> <td>\$52,453</td> </tr> <tr> <td>Meeting Student Needs: Academic, Social, Emotional</td> <td>\$79,299</td> </tr> <tr> <td>Licensed Mental Health Supports</td> <td>\$0</td> </tr> <tr> <td>Other Allowed Uses: Playscape</td> <td>\$51,660</td> </tr> </tbody> </table>	Category	Amount	Health & Safety	\$52,453	Meeting Student Needs: Academic, Social, Emotional	\$79,299	Licensed Mental Health Supports	\$0	Other Allowed Uses: Playscape	\$51,660								
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<p><b>Health &amp; Safety:</b> improving air quality</p> <p><b>Student Needs:</b> professional development, clubs, summer experience, classroom projectors, special ed evaluations &amp; services</p>	<h3>USE OF REMAINING FUNDS \$78,923</h3> <table border="1" style="margin: 10px auto; border-collapse: collapse;"> <thead> <tr> <th>Category</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Health &amp; Safety</td> <td>\$34,310</td> </tr> <tr> <td>Meeting Student Needs: Academic, Social, Emotional</td> <td>\$44,613</td> </tr> <tr> <td>Licensed Mental Health Supports</td> <td>\$0</td> </tr> <tr> <td>Other Allowed Uses: Playscape</td> <td>\$0</td> </tr> </tbody> </table>	Category	Amount	Health & Safety	\$34,310	Meeting Student Needs: Academic, Social, Emotional	\$44,613	Licensed Mental Health Supports	\$0	Other Allowed Uses: Playscape	\$0								
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