

**LOVELAND CITY SCHOOLS**

**ESSER FUNDS PROJECT TO DATE OVERVIEW**

Created by R. Giuffre', CPA as of February 10, 2023

**ALL GRANT FUNDS BY EXPENDITURE CATEGORY**

SALARIES	\$2,111,269.06	
BENEFITS	\$331,127.50	
SERVICES	\$19,584.68	
SUPPLIES	\$545,800.32	
CAPITAL OUTLAY	\$906,478.69	
<b>TOTAL PROJECT TO DATE EXPENDITURES =&gt;</b>		<b>\$3,914,260.25</b>
<b>REMAINING RESOURCES =&gt;</b>		<b><u>1,102,487.88</u></b>
<b>TOTAL PROJECT GRANT RESOURCES =&gt;</b>		<b>\$5,016,748.13</b>

**ODE CCIP VALUES BY YEAR**

2021 Final Expenditure Reports (FER)	353,033.83	
2022 Final Expenditure Reports (FER)	3,290,397.55	
2023 Allocations	<u>1,373,316.75</u>	
<b>TOTAL =&gt;</b>	5,016,748.13	

0.00

LOVELAND CITY SCHOOLS  
 ESSER REPORT OUT by Fund AS OF February 9, 2023  
 Created by L. Masse, Asst. Treasurer - 2.9.2023

FY21 ARP ESSER											
Full Account Code	FYTD Appropriated	Prior Yr. Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Fund	Func	Object	SCC
507-1100-111-9421-000000-000-00-000	\$0.00	\$0.00	\$0.00	\$220,302.50	\$220,302.50	\$0.00	-\$220,302.50	507	1100	111	9421
507-1100-113-9421-000000-000-00-000	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	-\$3,600.00	507	1100	113	9421
507-1100-211-9421-000000-000-00-000	\$0.00	\$0.00	\$0.00	\$30,675.63	\$30,675.63	\$0.00	-\$30,675.63	507	1100	211	9421
507-1100-249-9421-000000-000-00-000	\$0.00	\$0.00	\$0.00	\$3,228.03	\$3,228.03	\$0.00	-\$3,228.03	507	1100	249	9421
507-1100-510-9421-000000-000-00-000	\$2,034,078.13	\$0.00	\$2,034,078.13	\$33,178.80	\$29,880.00	\$394,553.32	\$1,606,346.01	507	1100	510	9421
				\$290,984.96							

FY22 ARP ESSER											
Full Account Code	FYTD Appropriated	Prior Yr. Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Fund	Func	Object	SCC
507-1100-111-9421-000000-000-00-000	\$1,082,320.45	\$0.00	\$1,082,320.45	\$10,992.50	\$600.00	\$0.00	\$1,071,327.95	507	1100	111	9421
507-1100-113-9421-000000-000-00-000	\$105,320.16	\$0.00	\$105,320.16	\$105,920.16	\$4,887.50	\$0.00	(\$600.00)	507	1100	113	9421
507-1100-211-9421-000000-000-00-000	\$203,000.82	\$0.00	\$203,000.82	\$9,010.18	\$0.00	\$0.00	\$193,990.64	507	1100	211	9421
507-1100-221-9421-000000-000-00-000	\$5,002.81	\$0.00	\$5,002.81	\$5,002.81	\$0.00	\$0.00	\$0.00	507	1100	221	9421
507-1100-241-9421-000000-000-00-000	\$3,488.46	\$0.00	\$3,488.46	\$3,488.46	\$0.00	\$0.00	\$0.00	507	1100	241	9421
507-1100-242-9421-000000-000-00-000	\$31.49	\$0.00	\$31.49	\$31.49	\$0.00	\$0.00	\$0.00	507	1100	242	9421
507-1100-243-9421-000000-000-00-000	\$483.79	\$0.00	\$483.79	\$483.79	\$0.00	\$0.00	\$0.00	507	1100	243	9421
507-1100-249-9421-000000-000-00-000	\$539.01	\$0.00	\$539.01	\$539.01	\$60.73	\$0.00	\$0.00	507	1100	249	9421
507-1100-410-9421-000000-000-00-000	\$667.50	\$0.00	\$667.50	\$667.50	\$0.00	\$0.00	\$0.00	507	1100	410	9421
507-1100-510-9421-000000-000-00-000	\$58,783.81	\$394,553.32	\$453,337.13	\$446,011.66	\$1,122.84	\$0.00	\$7,325.47	507	1100	510	9421
507-1100-640-9421-000000-000-00-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	507	1100	640	9421
507-2720-141-9421-000000-000-00-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	507	2720	141	9421
507-2720-221-9421-000000-000-00-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	507	2720	221	9421
507-2829-141-9421-000000-000-00-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	507	2829	141	9421
507-2829-221-9421-000000-000-00-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	507	2829	221	9421
507-3120-142-9421-000000-000-00-000	\$14,073.50	\$0.00	\$14,073.50	\$14,073.50	\$0.00	\$0.00	\$0.00	507	3120	142	9421
507-3120-221-9421-000000-000-00-000	\$1,872.29	\$0.00	\$1,872.29	\$1,872.29	\$0.00	\$0.00	\$0.00	507	3120	221	9421
507-3120-259-9421-000000-000-00-000	\$19.47	\$0.00	\$19.47	\$19.47	\$0.00	\$0.00	\$0.00	507	3120	259	9421
507-5200-620-9421-000000-000-00-000	\$887,960.72	\$0.00	\$887,960.72	\$153,000.00	\$281,266.00	\$678,000.00	\$56,960.72	507	5200	620	9421
	\$2,363,564.28			\$751,112.82		\$678,000.00	\$1,329,004.78				

FY23 ARP ESSER											
Full Account Code	FYTD Appropriated	Prior Yr. Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Fund	Func	Object	SCC
507-1100-111-9421-000000-000-00-000	\$541,788.36	\$0.00	\$541,788.36	\$170,022.05	\$12,942.39	\$0.00	\$371,766.31	507	1100	111	9421
507-1100-113-9421-000000-000-00-000	\$485,417.95	\$0.00	\$485,417.95	\$97,791.27	\$1,130.00	\$0.00	\$387,626.68	507	1100	113	9421
507-1100-211-9421-000000-000-00-000	\$125,290.19	\$0.00	\$125,290.19	\$25,550.93	\$0.00	\$0.00	\$99,739.26	507	1100	211	9421
507-1100-221-9421-000000-000-00-000	\$8,979.52	\$0.00	\$8,979.52	\$8,979.52	\$0.00	\$0.00	\$0.00	507	1100	221	9421
507-1100-241-9421-000000-000-00-000	\$15,005.44	\$0.00	\$15,005.44	\$15,005.44	\$0.00	\$0.00	\$0.00	507	1100	241	9421
507-1100-242-9421-000000-000-00-000	\$94.34	\$0.00	\$94.34	\$94.34	\$0.00	\$0.00	\$0.00	507	1100	242	9421
507-1100-243-9421-000000-000-00-000	\$1,704.13	\$0.00	\$1,704.13	\$1,704.13	\$0.00	\$0.00	\$0.00	507	1100	243	9421
507-1100-249-9421-000000-000-00-000	\$1,801.09	\$0.00	\$1,801.09	\$1,801.09	\$0.00	\$0.00	\$0.00	507	1100	249	9421
507-1100-510-9421-000000-000-00-000	\$7,325.47	\$0.00	\$7,325.47	\$7,325.47	\$0.00	\$0.00	\$0.00	507	1100	510	9421
507-2829-141-9421-000000-000-00-000	\$8,250.00	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$0.00	507	2829	141	9421
507-2829-221-9421-000000-000-00-000	\$1,155.00	\$0.00	\$1,155.00	\$1,155.00	\$0.00	\$0.00	\$0.00	507	2829	221	9421
507-3120-142-9421-000000-000-00-000	\$6,100.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.00	507	3120	142	9421
507-3120-221-9421-000000-000-00-000	\$854.00	\$0.00	\$854.00	\$854.00	\$0.00	\$0.00	\$0.00	507	3120	221	9421
507-5200-620-9421-000000-000-00-000	\$125,239.29	\$678,000.00	\$803,239.29	\$678,001.00	\$0.00	\$0.00	\$125,238.29	507	5200	620	9421
	\$1,329,004.78			\$1,022,634.24		\$0.00	\$984,370.54				

TOTAL FUNDS ALLOCATED: \$3,049,102.56 Remaining Funds: \$984,370.54

AS OF 2/9/2023

ODE CCIP VALUES BY YEAR

2021 FER	
2022 FER	1,845,590.55
2023 Allocation	1,203,512.01
<b>TOTAL =&gt;</b>	<b>3,049,102.56</b>

LOVELAND CITY SCHOOLS  
 ESSER REPORT OUT by Fund AS OF AUGUST 24, 2022  
 Created by L. Masse, Asst. Treasurer - 8.24.22

FY21 ESSER II											
Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Fund	Func	Object	SCC
507-1100-111-9321-000000-000-00-000	\$0.00	\$0.00	\$0.00	\$1,168,680.95	\$0.00	\$0.00	-\$1,168,680.95	507	1100	111	9321
507-1100-211-9321-000000-000-00-000	\$0.00	\$0.00	\$0.00	\$162,819.51	\$0.00	\$0.00	-\$162,819.51	507	1100	211	9321
507-1100-249-9321-000000-000-00-000	\$0.00	\$0.00	\$0.00	\$16,863.45	\$0.00	\$0.00	-\$16,863.45	507	1100	249	9321
507-1100-510-9321-000000-000-00-000	\$963,999.75	\$0.00	\$963,999.75	\$0.00	\$0.00	\$0.00	\$963,999.75	507	1100	510	9321
507-1100-640-9321-000000-003-00-000	\$197,276.66	\$0.00	\$197,276.66	\$0.00	\$0.00	\$0.00	\$197,276.66	507	1100	640	9321
507-1100-640-9321-000000-002-00-000	\$197,276.66	\$0.00	\$197,276.66	\$0.00	\$0.00	\$0.00	\$197,276.66	507	1100	640	9321
				\$1,348,363.91							

FY22 ESSER II											
Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Fund	Func	Object	SCC
507-1100-510-9321-000000-000-00-000	\$8,328.48	\$0.00	\$8,328.48	\$0.00	\$0.00	\$0.00	\$8,328.48	507	1100	510	9321
	\$8,328.48			\$0.00		\$0.00	\$8,328.48				

FY23 ESSER II											
Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Fund	Func	Object	SCC
507-1100-510-9321-000000-000-00-000	\$8,328.48	\$0.00	\$8,328.48	\$8,328.48	\$8,328.49	\$0.00	\$0.00	507	1100	510	9321
	\$8,328.48			\$8,328.48		\$0.00	\$0.00				
TOTAL FUNDS ALLOCATED:	\$1,356,692.39		Remaining Funds:	\$0.00							

AS OF 8/24/2022

ODE CCIP VALUES BY YEAR	
2021 FER	
2022 FER	1,356,692.39
2023 Allocation	
<b>TOTAL =&gt;</b>	1,356,692.39

LOVELAND CITY SCHOOLS  
 ESSER REPORT OUT by Fund AS OF AUGUST 24, 2022  
 Created by L. Masse, Asst. Treasurer - 8.24.22

FY21 ESSER I												
Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Fund	Func	Object	SCC	
507-1100-111-9221-000000-000-00-000	\$0.00	\$0.00	\$0.00	\$157,887.86	\$220,302.50	\$0.00	-\$220,302.50	507	1100	111	9221	
507-1100-211-9221-000000-000-00-000	\$0.00	\$0.00	\$0.00	\$22,104.31	\$30,675.63	\$0.00	-\$30,675.63	507	1100	211	9221	
507-1100-249-9221-000000-000-00-000	\$0.00	\$0.00	\$0.00	\$2,289.37	\$3,228.03	\$0.00	-\$3,228.03	507	1100	249	9221	
507-1100-510-9221-000000-000-00-000	\$2,034,078.13	\$0.00	\$2,034,078.13	\$47,359.66	\$29,880.00	\$394,553.32	\$1,606,346.01	507	1100	510	9221	
507-2176-510-9221-000000-000-00-000	\$49,437.57	\$0.00	\$49,437.57	\$0.00	\$0.00	\$0.00	\$49,437.57	507	2176	510	9221	
507-2190-141-9221-000000-000-00-000	\$0.00	\$0.00	\$0.00	\$105,084.53	\$0.00	\$0.00	-\$105,084.53	507	2190	141	9221	
507-2190-221-9221-000000-000-00-000	\$0.00	\$0.00	\$0.00	\$14,711.85	\$0.00	\$0.00	-\$14,711.85	507	2190	221	9221	
507-2790-570-9221-000000-000-00-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	507	2790	570	9221	
507-3260-510-9221-000000-009-00-000	\$2,157.76	\$0.00	\$2,157.76	\$0.00	\$0.00	\$0.00	\$2,157.76	507	3260	5610	9221	
507-3260-510-9221-000000-000-00-003	\$719.25	\$0.00	\$719.25	\$0.00	\$0.00	\$0.00	\$719.25	507	3260	510	9221	
507-3260-510-9221-000000-000-00-000	\$719.25	\$0.00	\$719.25	\$695.73	\$0.00	\$0.00	\$23.52	507	3260	510	9221	
507-3260-510-9221-000000-008-00-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	507	3260	510	9221	
507-5200-519-9221-000000-000-00-000	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	507	5200	519	9221	
				\$350,133.31								

FY22 ESSER I												
Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Fund	Func	Object	SCC	
507-3260-510-9221-000000-009-00-000	\$2,157.75	\$0.00	\$2,157.75	\$2,157.75	\$0.00	\$0.00	\$0.00	507	3260	510	9221	
507-3260-510-9221-000000-000-00-003	\$719.25	\$0.00	\$719.25	\$719.25	\$0.00	\$0.00	\$0.00	507	3260	510	9221	
507-3260-510-9221-000000-000-00-000	\$23.52	\$0.00	\$23.52	\$23.52	\$0.00	\$0.00	\$0.00	507	3260	510	9221	
	\$2,900.52			\$2,900.52		\$0.00	\$0.00					

TOTAL FUNDS ALLOCATED: \$353,033.83 Remaining Funds: \$0.00

As Of 8/24/2022

ODE CCIP VALUES BY YEAR	
2021 FER	353,033.83
2022 FER	
2023 Allocation	
<b>TOTAL =&gt;</b>	<b>353,033.83</b>

LOVELAND CITY SCHOOLS  
 ESSER REPORT OUT by Fund AS OF February 9,2023  
 Created by L. Masse, Asst. Treasurer - 2.9.23

FY22 ARP IDEA PART B												
Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Fund	Func	Object	SCC	
516-1100-410-9022-000000-000-00-000	\$56,435.87	\$0.00	\$56,435.87	\$0.00	\$0.00	\$0.00	\$56,435.87	516	1100	410	9022	
516-2212-410-9022-000000-000-00-000	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	516	2212	410	9022	
516-2213-410-9022-000000-000-00-000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	516	2213	410	9022	
516-2720-620-9022-000000-005-00-000	\$75,477.69	\$0.00	\$75,477.69	\$75,477.69	\$0.00	\$0.00	\$0.00	516	2720	620	9022	
516-2821-483-9022-000000-000-00-000	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	516	2821	483	9022	
516-3260-410-9022-000000-009-00-000	\$20,620.12	\$0.00	\$20,620.12	\$0.00	\$0.00	\$0.00	\$20,620.12	516	3260	410	9022	
				\$75,477.69								

FY23 ARP IDEA PART B												
Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Fund	Func	Object	SCC	
516-1100-111-9022-000000-000-00-000	\$90,986.18	\$0.00	\$90,986.18	\$29,926.82	\$4,732.24	\$0.00	\$61,059.36	516	1100	111	9022	
516-1100-211-9022-000000-000-00-000	\$16,234.57	\$0.00	\$16,234.57	\$2,642.10	\$0.00	\$0.00	\$13,592.47	516	1100	211	9022	
516-1100-221-9022-000000-000-00-000	\$137.51	\$0.00	\$137.51	\$137.51	\$0.00	\$0.00	\$0.00	516	1100	221	9022	
516-1100-249-9022-000000-000-00-000	\$63.79	\$0.00	\$63.79	\$63.79	\$0.00	\$0.00	\$0.00	516	1100	249	9022	
516-1290-111-9022-000000-000-00-000	\$19,531.85	\$0.00	\$19,531.85	\$0.00	\$0.00	\$0.00	\$19,531.85	516	1290	111	9022	
516-3260-410-9022-000000-009-00-000	\$20,102.09	\$0.00	\$20,102.09	\$0.00	\$0.00	\$20,102.09	\$0.00	516	3260	410	9022	
				\$32,770.22								

TOTAL FUNDS ALLOCATED: \$222,533.68 Remaining Funds: \$114,285.77

	\$222,533.68	\$114,285.77
<b>AS OF 2/9/2023</b>	\$147,055.99	

ODE CCIP VALUES BY YEAR

2021 FER	
2022 FER	75,477.69
2023 Allocation	<u>147,055.99</u>
<b>TOTAL =&gt;</b>	<b>222,533.68</b>

FY22 ARP IDEA EARLY CHILDHOOD												
Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Fund	Func	Object	SCC	
587-1280-141-9022-000000-006-00-000	\$16,468.49	\$0.00	\$16,468.49	\$9,004.60	\$1,816.16	\$0.00	\$7,463.89	587	1280	141	9022	
				<u>\$9,004.60</u>								

FY23 ARP IDEA EARLY CHILDHOOD												
Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Fund	Func	Object	SCC	
587-1280-141-9022-000000-006-00-000	\$3,632.32	\$0.00	\$3,632.32	\$3,632.32	\$0.00	\$0.00	\$0.00	587	1280	141	9022	
587-2421-410-9022-000000-000-00-000	\$3,831.57	\$0.00	\$3,831.57	\$0.00	\$0.00	\$3,831.57	\$0.00					
				<u>\$3,632.32</u>								

TOTAL FUNDS ALLOCATED: \$16,468.49 Remaining Funds: \$3,831.57

**AS OF 2/9/2023**

**ODE CCIP VALUES BY YEAR**

2021 FER	
2022 FER	12,636.92
2023 Allocation	<u>3,831.57</u>
<b>TOTAL =&gt;</b>	<b>16,468.49</b>

FY22 ARP HOMELESS												
Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Fund	Func	Object	SCC	
507-2822-141-9022	\$17,743.04	\$0.00	\$17,743.04	\$0.00	\$0.00	\$0.00	\$17,743.04	507	2822	141	9022	
				\$0.00								

FY23 ARP HOMELESS												
Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Fund	Func	Object	SCC	
507-2822-141-9022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	507	2822	141	9022	
507-2829-410-9022	\$18,917.18	\$0.00	\$18,917.18	\$18,917.18	\$0.00	\$0.00	\$0.00	507	2829	410	9022	
				\$18,917.18								

TOTAL FUNDS ALLOCATED: \$18,917.18 Remaining Funds: \$0.00

**AS OF 2/9/2023**

**ODE CCIP VALUES BY YEAR**

2021 FER	
2022 FER	
2023 Allocation	<u>18,917.18</u>
<b>TOTAL =&gt;</b>	<b>18,917.18</b>