

Haverhill Public Schools  
Federal and State COVID Funds

| 102 Covid Relief Fund    |           | 12/30/2021 |              |                 |                   |  |  |
|--------------------------|-----------|------------|--------------|-----------------|-------------------|--|--|
| Expense Category         | Budget    | Expenses   | Encumbrances | Total Spent/Enc | Remaining Balance | Description  |  |
| Salary - Director of RLA |           | 59,652     | 38,348       | 98,000          | (98,000)          | RLA Director Salary through 12/30                    |  |
| Software                 | 15,000    | 9,550      | -            | 9,550           | 5,450             | Smartpass Software                                   |  |
| Supplies                 | 258,100   | 175,317    | 80,965       | 256,282         | 1,818             | Individual Student Supplies                          |  |
| Supplies - Essex Tech    |           | 9,225      | -            | 9,225           | (9,225)           | Supplies for Haverhill students attending Essex Tech |  |
| Tech Hardware Schools    | 640,000   | 595,851    | 5,775        | 601,626         | 38,374            | Chromebooks for teachers; 185 Touchview Screens      |  |
| Nurse Substitutes        |           | 8,435      | 31,565       | 40,000          | (40,000)          |  |  |
| Covid 19 Nurse           |           | 10,200     | -            | 10,200          | (10,200)          | Testing Pilot Program                                |  |
| CvRF PPE Supplies        | 36,800    | 36,800     | -            | 36,800          | -                 | PPE Supplies for HHS                                 |  |
| Building Custodians      | 463,075   | 463,075    | -            | 463,075         | -                 |  |  |
| Maintenance/Repair Equip | 427,200   | 105,047    | 82,497       | 187,544         | 239,656           |  |  |
| Totals                   | 1,840,175 | 1,473,151  | 239,150      | 1,712,302       | 127,873           |  |  |
| 6.95% % remaining        |           |            |              |                 |                   |  |  |

| 118 RLTE Grant     |         | 12/30/2021 |              |                 |                   |                          |  |
|--------------------|---------|------------|--------------|-----------------|-------------------|--------------------------|--|
| Expense Category   | Budget  | Expenses   | Encumbrances | Total Spent/Enc | Remaining Balance | Description              |  |
| RLTE Equipment     | 366,356 | 12,808     | 330,499      | 343,307         | 23,049            | Chromebooks for Students |  |
| RLTE Online Access |         | 19,480     |              | 19,480          | (19,480)          | PearDeck                 |  |
| Totals             | 366,356 | 32,288     | 330,499      | 362,787         | 3,569             |                          |  |
| 0.97% % remaining  |         |            |              |                 |                   |                          |  |

| 113 ESSER Grant           |           | 9/30/2022 |              |                 |                   |                    |  |
|---------------------------|-----------|-----------|--------------|-----------------|-------------------|--------------------|--|
| Expense Category          | Budget    | Expenses  | Encumbrances | Total Spent/Enc | Remaining Balance | Description        |  |
| Salary - Director of RLA  |           |           |              | -               | -                 |                    |  |
| Supplies - BCA            | 14,826    | 14,826    |              | 14,826          | -                 | Equitable Services |  |
| Supplies - SH             | 85,746    | 66,389    | 353          | 66,742          | 19,004            | Equitable Services |  |
| Contracted Svcs-BCA       | 26,822    | 26,822    |              | 26,822          | -                 | Equitable Services |  |
| Contracted Svcs-SH        | -         | 612       |              | 612             | (612)             | Equitable Services |  |
| Covid Nurse               |           | 1,818     | 8,182        | 10,000          | (10,000)          |                    |  |
| Regular Ed Transportation | 1,764,362 | 277,374   | 1,269,463    | 1,546,837       | 217,525           | Budget Offset      |  |
| Transportation Equip      |           | 4,717     |              | 4,717           | (4,717)           |                    |  |
| Totals                    | 1,891,756 | 392,558   | 1,277,998    | 1,670,556       | 221,200           |                    |  |
| 11.69% % remaining        |           |           |              |                 |                   |                    |  |

| 4607500 City CARES Funds |        | 6/30/2021 |              |                 |                   |             |  |
|--------------------------|--------|-----------|--------------|-----------------|-------------------|-------------|--|
| Expense Category         | Budget | Expenses  | Encumbrances | Total Spent/Enc | Remaining Balance | Description |  |
|                          |        | 2,957,585 | 1,243,239    | 4,200,824       |                   |             |  |

| MA Coronavirus Relief Funds |         | 6/30/2021 |              |                 |                   |             |  |
|-----------------------------|---------|-----------|--------------|-----------------|-------------------|-------------|--|
| Expense Category            | Budget  | Expenses  | Encumbrances | Total Spent/Enc | Remaining Balance | Description |  |
|                             | 534,025 |           |              | -               | 534,025           |             |  |
| 100.00% % remaining         |         |           |              |                 |                   |             |  |