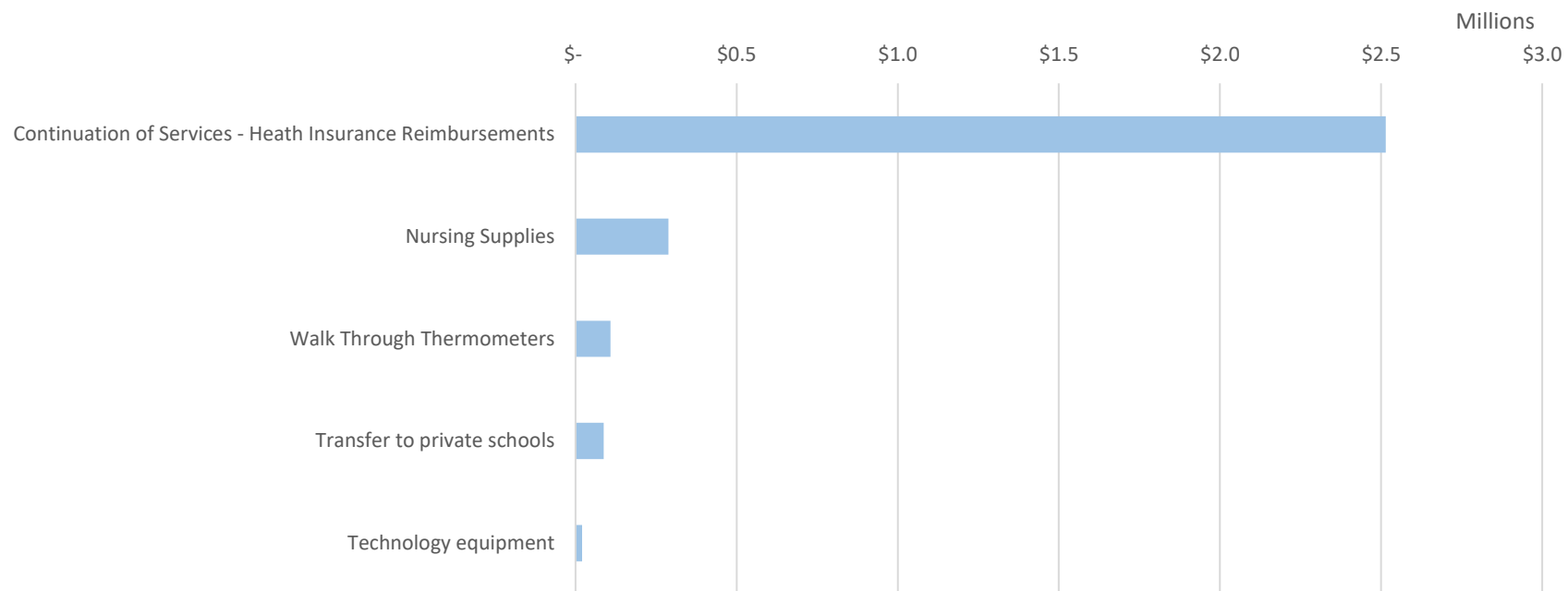
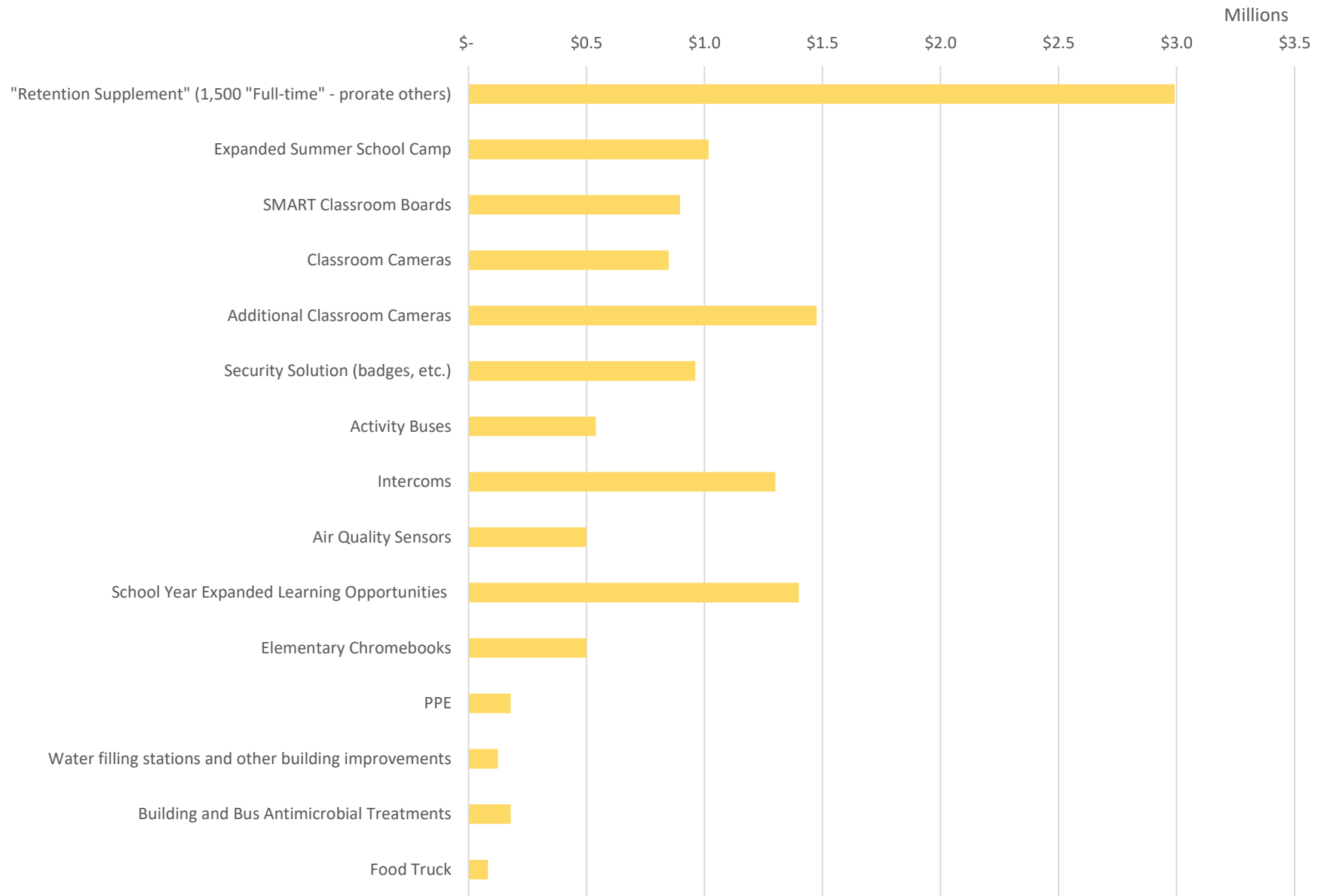


CARES I - Budget by Category



CARES I				
TOTAL BUDGET				
Item	FY 2019/2020	FY 2020/2021	Total Budget	YTD Actual & Encumb. (11/8)
Continuation of Services - Heath Insurance Reimbursements	-	2,514,500	2,514,500	2,514,500
Nursing Supplies	72,748	216,042	288,790	288,790
Walk Through Thermometers	-	108,781	108,781	108,781
Transfer to private schools	-	87,815	87,815	87,815
Technology equipment	-	20,000	20,000	20,000
TOTAL CARES I Appropriation	\$ 72,748	\$ 2,947,138	\$ 3,019,886	\$ 3,019,886

CARES II - Budget by Category

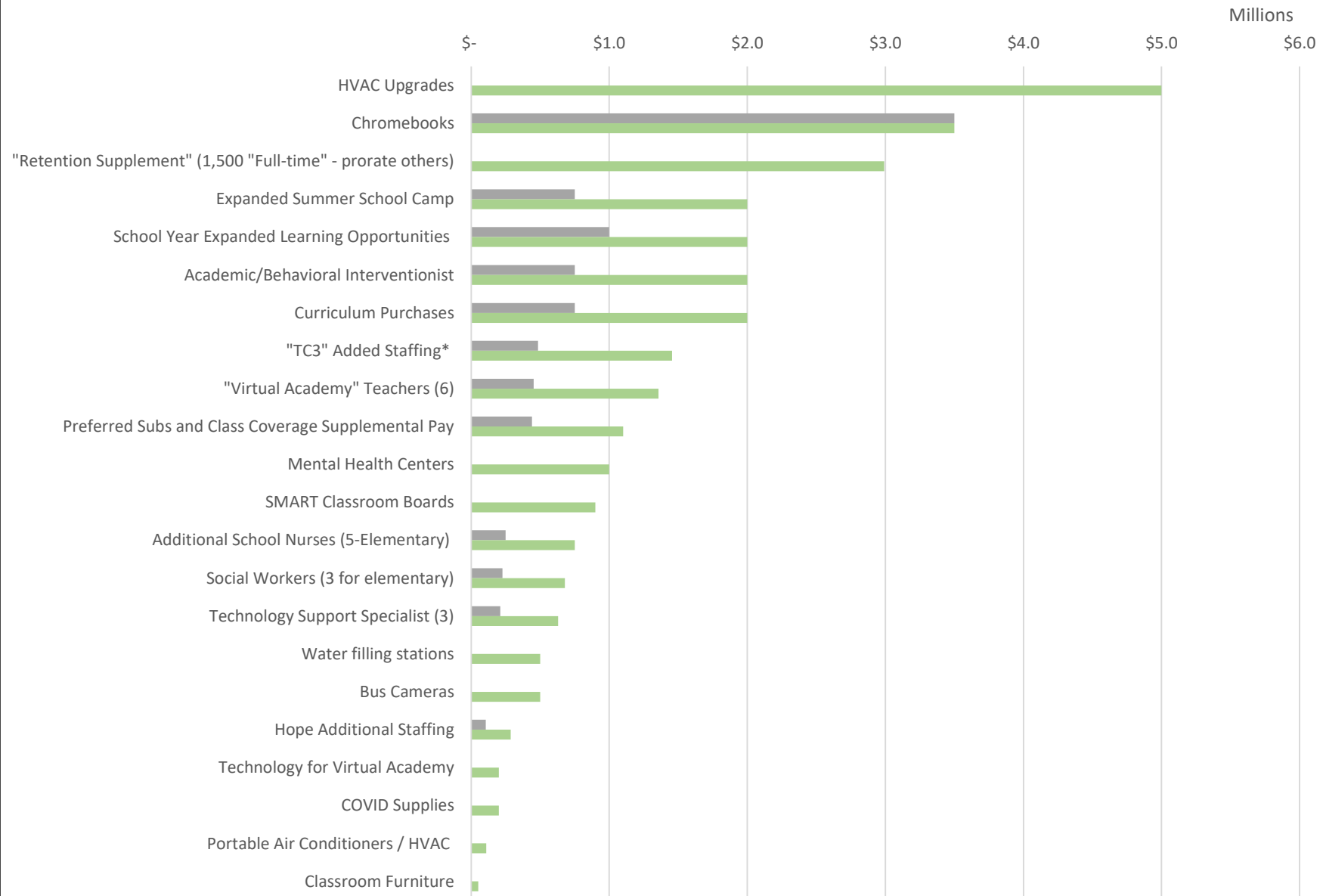


CARES II			
TOTAL BUDGET			
Item	FY 2021/2022	By 9/30/22	Total Budget
"Retention Supplement" (1,500 "Full-time" - prorate others)	2,992,140	-	2,992,140
Expanded Summer School Camp	717,526	300,000	1,017,526
SMART Classroom Boards	896,917		896,917
Classroom Cameras	848,395		848,395
Additional Classroom Cameras	1,475,000		1,475,000
Security Solution (badges, etc.)	961,400		961,400
Activity Buses	540,000	-	540,000
Intercoms	1,300,000		1,300,000
Air Quality Sensors	500,000		500,000
School Year Expanded Learning Opportunities	1,400,000		1,400,000
Elementary Chromebooks	500,000	-	500,000
PPE	115,110	63,764	178,874
Water filling stations and other building improvements	125,240	-	125,240
Building and Bus Antimicrobial Treatments	179,114	-	179,114
Food Truck	82,928	-	82,928
TOTAL CARES II Appropriation	\$ 12,633,770	\$ 363,764	\$ 12,997,534

* Original amount \$8,403,328. Consequently, \$5.7M will have to be absorbed by General Fund through a combination of additional revenues, budget expense savings, and/or use of Fund Balance.

** Currently coded under ARP/"CARES III"

CARES III/ARP - Budget by Category



American Rescue Plan (ARP) "CARES III"

TOTAL BUDGET

Item	FY 2021/2022	FY 2022/2023	FY 2023/2024	Total Budget
HVAC Upgrades	-	5,500,000	-	5,000,000
Chromebooks	-	-	3,500,000	3,500,000
"Retention Supplement" (1,500 "Full-time" - prorate others)	2,992,140	-	-	2,992,140
Expanded Summer School Camp	500,000	750,000	750,000	2,000,000
School Year Expanded Learning Opportunities	-	1,000,000	1,000,000	2,000,000
Academic/Behavioral Interventionist	500,000	750,000	750,000	2,000,000
Curriculum Purchases	500,000	750,000	750,000	2,000,000
"TC3" Added Staffing*	485,000	485,000	485,000	1,455,000
"Virtual Academy" Teachers (6)	452,520	452,520	452,520	1,357,560
Preferred Subs and Class Coverage Supplemental Pay	220,123	440,245	440,245	1,100,613
Mental Health Centers	-	1,000,000	-	1,000,000
SMART Classroom Boards	-	900,000	-	900,000
Additional School Nurses (5-Elementary)	250,000	250,000	250,000	750,000
Social Workers (3 for elementary)	226,260	226,260	226,260	678,780
Technology Support Specialist (3)	210,000	210,000	210,000	630,000
Water filling stations	250,000	250,000	-	500,000
Bus Cameras	499,916	-	-	499,916
Hope Additional Staffing	75,000	105,420	105,420	285,840
Technology for Virtual Academy	200,000	-	-	200,000
COVID Supplies	100,000	100,000	-	200,000
Portable Air Conditioners / HVAC	110,000	-	-	110,000
Classroom Furniture	51,790	-	-	51,790
TOTAL CARES III - ARP 100% Appropriation	\$ 7,622,749	\$ 13,169,445	\$ 8,919,445	\$ 29,211,639

ARP "100%" Appropriation \$ 29,211,639

65% Grant Allocation Period 3/24/21 - 9/30/23

Carry-over Period July 1, 2023 - September 30, 2024

CARES III Funds need to be expended by September 30, 2024.

* Principal, Clerical, 4 teachers, and paraprofessional.

Red = 20% "Learning Loss" pending further guidance \$ 5,842,328