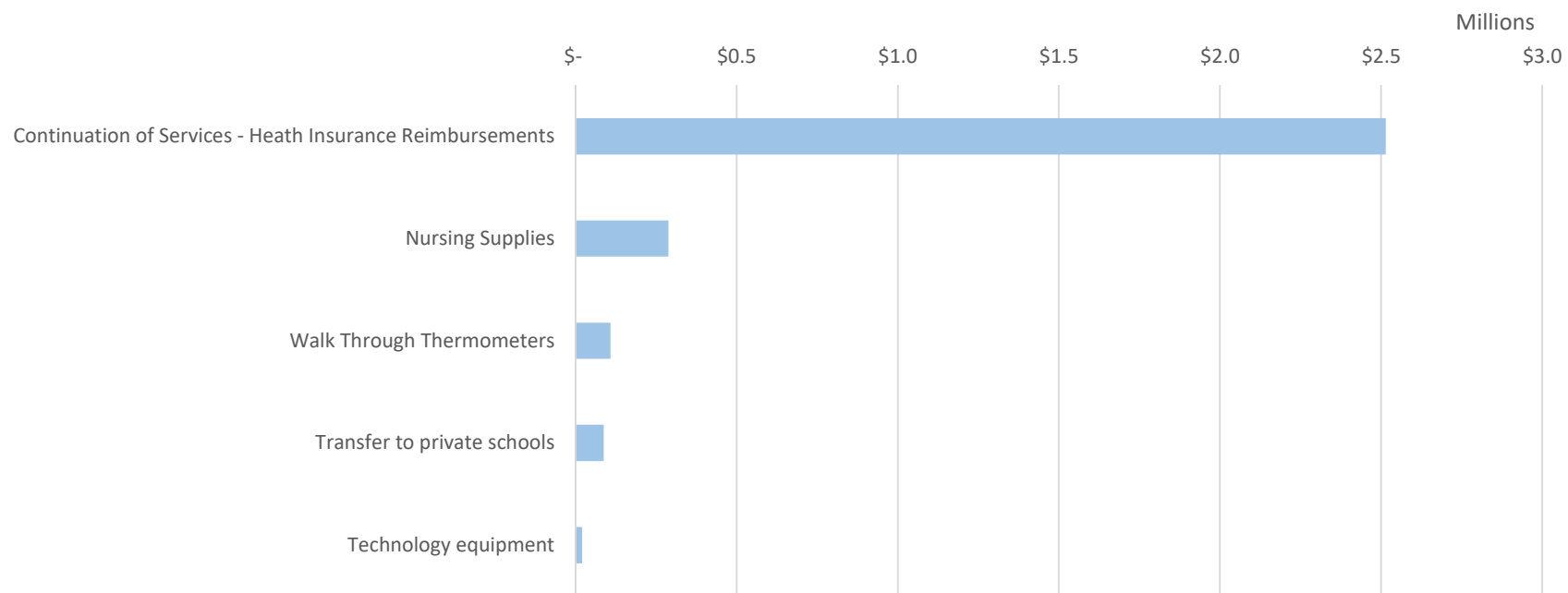
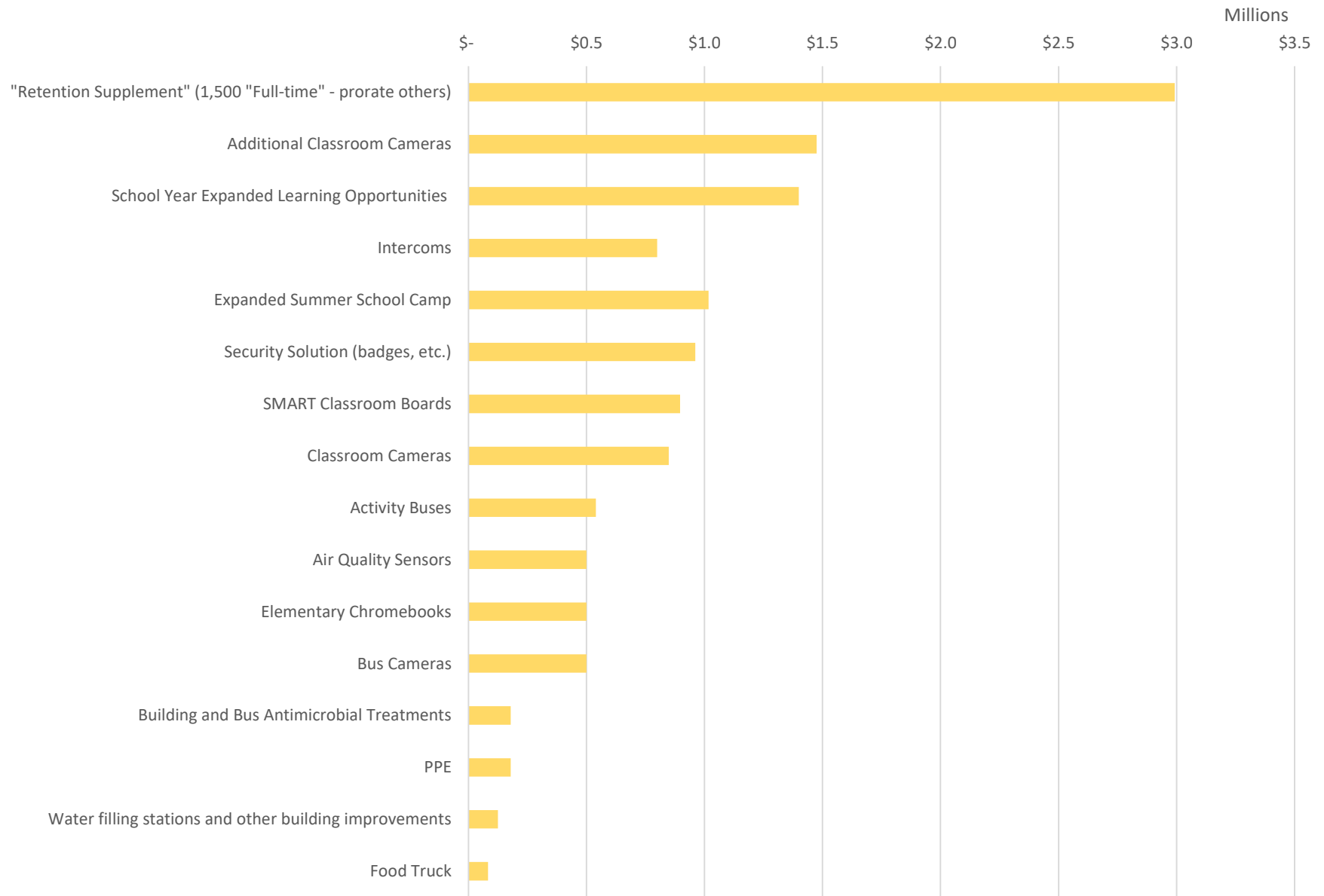


CARES I - Budget by Category



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

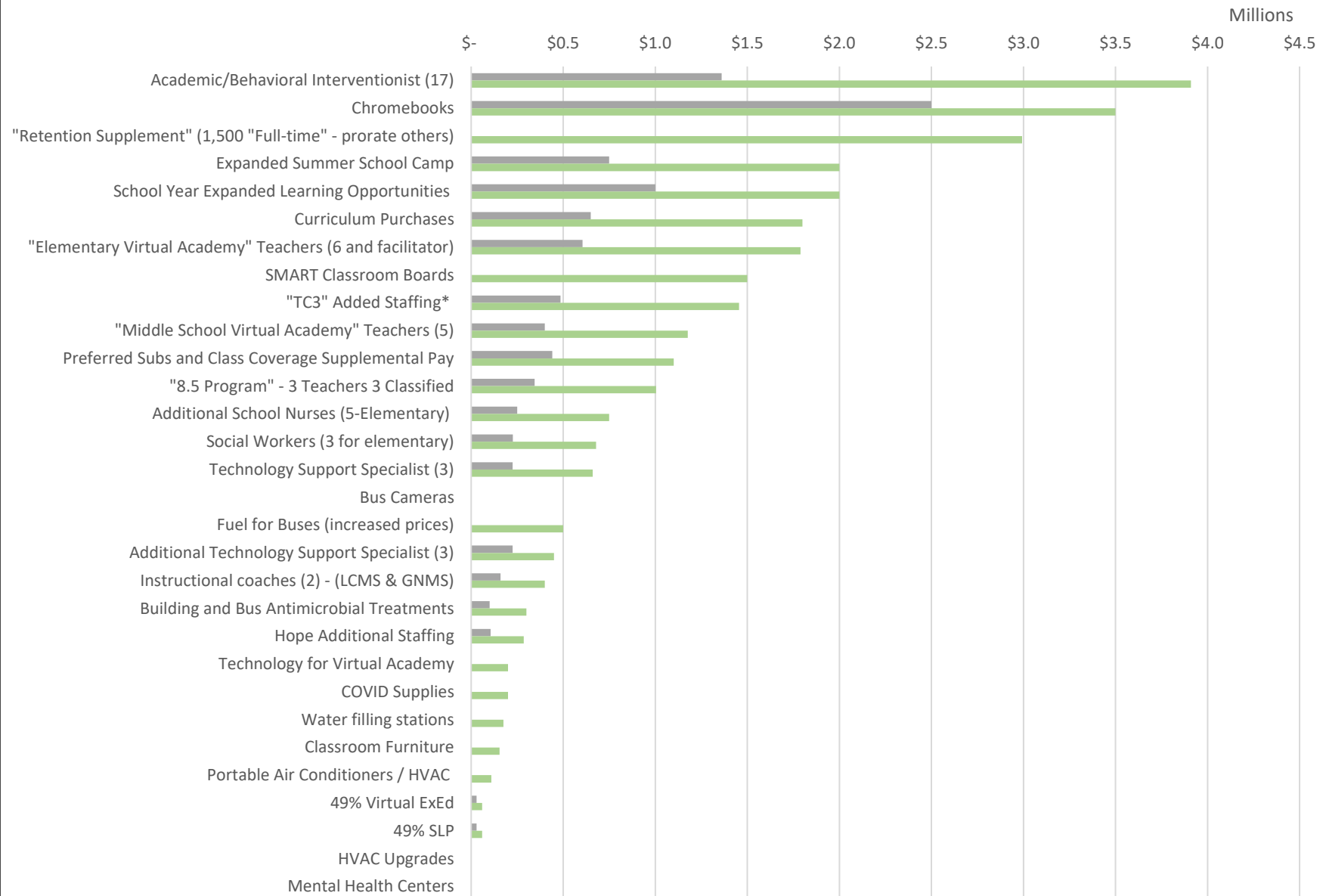


CARES II			
TOTAL BUDGET			
Item	FY 2021/2022	By 9/30/22	Total Budget
"Retention Supplement" (1,500 "Full-time" - prorate others)	2,992,140	-	2,992,140
Additional Classroom Cameras	1,475,000		1,475,000
School Year Expanded Learning Opportunities	1,400,000		1,400,000
Intercoms	800,000		800,000
Expanded Summer School Camp	717,526	300,000	1,017,526
Security Solution (badges, etc.)	961,400		961,400
SMART Classroom Boards	896,917		896,917
Classroom Cameras	848,395		848,395
Activity Buses	540,000	-	540,000
Air Quality Sensors	500,000		500,000
Elementary Chromebooks	500,000	-	500,000
Bus Cameras	499,916	-	499,916
Building and Bus Antimicrobial Treatments	179,114	-	179,114
PPE	115,110	63,848	178,958
Water filling stations and other building improvements	125,240	-	125,240
Food Truck	82,928	-	82,928
TOTAL CARES II Appropriation	\$ 12,633,686	\$ 363,848	\$ 12,997,534

* Original amount \$8,403,328 for Continuation of Services will need 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
Academic/Behavioral Interventionist (17)	1,275,000	1,275,000	1,360,000	3,910,000
Chromebooks	1,000,000	-	2,500,000	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
Curriculum Purchases	500,000	650,000	650,000	1,800,000
"Elementary Virtual Academy" Teachers (6 and facilitator)	577,862	605,342	605,342	1,788,546
SMART Classroom Boards	900,000	600,000	-	1,500,000
"TC3" Added Staffing*	485,000	485,000	485,000	1,455,000
"Middle School Virtual Academy" Teachers (5)	377,100	400,000	400,000	1,177,100
Preferred Subs and Class Coverage Supplemental Pay	220,123	440,245	440,245	1,100,613
"8.5 Program" - 3 Teachers 3 Classified	315,000	345,000	345,000	1,005,000
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	225,000	225,000	660,000
Bus Cameras	-	-	-	-
Fuel for Buses (increased prices)	499,916	-	-	499,916
Additional Technology Support Specialist (3)	-	225,000	225,000	450,000
Instructional coaches (2) - (LCMS & GNMS)	80,000	160,000	160,000	400,000
Building and Bus Antimicrobial Treatments	100,000	100,000	100,000	300,000
Hope Additional Staffing	75,000	105,420	105,420	285,840
Technology for Virtual Academy	200,000	-	-	200,000
COVID Supplies	150,000	50,000	-	200,000
Water filling stations	175,000	-	-	175,000
Classroom Furniture	153,704	-	-	153,704
Portable Air Conditioners / HVAC	110,000	-	-	110,000
49% Virtual ExEd	-	30,000	30,000	60,000
49% SLP	-	30,000	30,000	60,000
HVAC Upgrades	-	-	-	-
Mental Health Centers	-	-	-	-
TOTAL CARES III - ARP 100% Appropriation	\$ 11,372,105	\$ 7,952,267	\$ 9,887,267	\$ 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