



TCSS Financial Notes
April 2023

Included in this month's report is an update about CARES/ARP Funding, School Activity (Internal) Accounts, and Child Nutrition. Also, please note that we have revised the monthly eSPLOST report.

CARES I

| Item | Amended Budget | Expenditures (11/8/21) | Remaining Amount |
|--|-----------------------|-------------------------------|-------------------------|
| Continuation of Services - Heath Insurance Reim. | \$2,514,500 | \$2,514,500 | \$0 |
| Nursing Supplies | \$288,790 | \$288,790 | \$0 |
| Walk Through Thermometers | \$108,781 | \$108,781 | \$0 |
| Transfer to private schools | \$87,815 | \$87,815 | \$0 |
| Technology equipment | \$20,000 | \$20,000 | \$0 |
| TOTAL CARES I Appropriation | \$3,019,886 | \$3,019,886 | \$0 |

CARES II

| Item | Amended Budget | Expenditures (as of 10.23.22) | Remaining Amount |
|---|---------------------|-------------------------------|------------------|
| Retention Supplement (1,500 Full time) | \$2,909,531 | \$2,909,531 | \$0 |
| SMART Classroom Boards | \$1,604,585 | \$1,604,585 | \$0 |
| Additional Classroom Cameras | \$1,475,000 | \$1,475,000 | \$0 |
| School Year Expanded Learning | \$1,270,342 | \$1,270,342 | \$0 |
| Expanded Summer School Camp | \$1,108,265 | \$1,108,265 | \$0 |
| Intercoms | \$733,342 | \$733,342 | \$0 |
| Security Solutions (Badges) | \$881,400 | \$881,400 | \$0 |
| Classroom Cameras | \$953,167 | \$953,167 | \$0 |
| Elementary Chromebooks | \$500,000 | \$500,000 | \$0 |
| Bus Cameras | \$499,916 | \$499,916 | \$0 |
| Nurses | \$240,986 | \$240,986 | \$0 |
| Activity Buses | \$202,500 | \$202,500 | \$0 |
| Air Quality Sensors | \$186,027 | \$186,027 | \$0 |
| PPE | \$145,574 | \$145,574 | \$0 |
| Water Filling Stations | \$104,278 | \$104,278 | \$0 |
| Building & Bus Antimicrobial Treatments | \$99,693 | \$99,693 | \$0 |
| Food Truck | \$82,928 | \$82,928 | \$0 |
| Total | \$12,997,534 | \$12,997,534 | \$0 |

American Rescue Plan (ARP) "CARES III"

| Item | Amended Budget | Expenditures (as of 03/31/23) | Remaining Amount |
|--|---------------------|-------------------------------|---------------------|
| Elementary Virtual Academy | \$1,788,546 | \$422,533 | \$1,366,013 |
| School Year Expanded Learning Opportunities | \$2,000,000 | \$1,003,691 | \$996,309 |
| TC3 Additional Staffing | \$1,576,770 | \$196,251 | \$1,380,519 |
| HOPE Additional Staffing | \$285,840 | \$53,562 | \$232,278 |
| Virtual Academy Teachers MS | \$392,366 | \$0 | \$392,366 |
| Academic/Behavioral Interventionist (17) | \$3,910,000 | \$2,238,724 | \$1,671,276 |
| 49% Virtual ExEd | \$60,000 | \$7,956 | \$52,044 |
| "8.5 Program" - 3 teachers 3 classified | \$1,005,000 | \$28,683 | \$976,317 |
| Preferred Subs | \$1,100,613 | \$436,907 | \$663,706 |
| Expanded Summer School Camp | \$2,029,622 | \$1,152,647 | \$876,975 |
| Secondary Online Classes | \$400,000 | \$155,000 | \$245,000 |
| Classroom Furniture | \$153,704 | \$136,683 | \$17,021 |
| Technology for Virtual Academy | \$200,000 | \$51,292 | \$148,708 |
| Voice Amplification | \$524,880 | \$0 | \$524,880 |
| SMART Classroom Boards | \$2,500,000 | \$238,503 | \$2,261,497 |
| Chromebooks | \$5,000,000 | \$1,407,915 | \$3,592,085 |
| Curriculum Purchases | \$1,708,230 | \$0 | \$1,708,230 |
| Additional School Nurses (5 for elementary) | \$750,000 | \$620,013 | \$129,987 |
| 49% SLP | \$60,000 | \$0 | \$60,000 |
| Social Workers (3 for elementary) | \$678,780 | \$173,648 | \$505,132 |
| Technology Support Specialist | \$1,110,000 | \$503,213 | \$606,787 |
| Instructional Coaches | \$320,000 | \$35,697 | \$284,303 |
| COVID Supplies | \$200,000 | \$80,069 | \$119,931 |
| Building & Bus Antimicrobial Treatments | \$200,000 | \$53,940 | \$146,060 |
| Portable AC Units | \$52,726 | \$52,726 | \$0 |
| Activity Buses | \$337,500 | \$0 | \$337,500 |
| Bus Fuel/Utilities | \$868,950 | \$700,000 | \$168,950 |
| Total Budget | \$29,213,527 | \$9,749,654 | \$19,463,873 |
| CARES III Funds need to be expended by September 30, 2024. | | | |