



TCSS Financial Notes
April 2024

Included in this month's report is an update about CARES/ARP Funding, School Activity (Internal) Accounts, and Child Nutrition.

American Rescue Plan (ARP) "CARES III"

Item	2024 Budget	Expenditures (as of 04/30/24)	Remaining
"8.5 Program" - 3 teachers 2 classified	\$278,423	\$165,388	\$113,035
Academic/Behavioral Interventionist (17)	\$1,051,206	\$889,482	\$161,724
49% Special Education	\$29,740	\$26,436	\$3,304
Additional HOPE Staffing	\$184,685	\$134,616	\$50,069
Bus Fuel	\$300,000	\$300,000	\$0
Summer & Expanded Learning	\$1,303,359	\$491,584	\$811,775
Flooring	\$2,300,000	\$0	\$2,300,000
Greenpower Instructor 49%	\$61,212	\$54,411	\$6,801
Instructional Coaches	\$172,855	\$103,440	\$69,415
Lab Kits	\$1,004,000	\$682,351	\$321,649
Computers & Laptops	\$3,790,000	\$2,310,094	\$1,479,906
Additional Nurses	\$257,521	\$172,908	\$84,613
Additional Social Workers	\$273,305	\$200,217	\$73,088
Preferred Subs	\$339,739	\$151,190	\$188,549
TCCC Staffing	\$498,659	\$447,616	\$51,043
Additional Technology Specialists	\$422,479	\$248,494	\$173,985
Transportatio Costs	\$150,000	\$0	\$150,000
Buses	\$530,575	\$530,575	\$0
Total Budget	\$12,947,758	\$6,908,801	\$6,038,957
CARES III Funds need to be expended by September 30, 2024.			\$0