



TCSS Financial Notes
June 2023

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

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 06/30/23)	Encumbrances	Remaining Amount
Elementary Virtual Academy	\$700,000	\$564,275		\$135,725
School Year Expanded Learning Opportunities	\$1,426,683	\$1,257,602		\$169,082
TC3 Additional Staffing	\$1,200,000	\$652,156		\$547,844
HOPE Additional Staffing	\$125,000	\$11,998		\$113,002
Virtual Academy Teachers MS	\$0	\$0		\$0
Academic/Behavioral Interventionist (17)	\$4,000,000	\$2,248,620		\$1,751,381
49% Virtual ExEd	\$25,000	\$21,923		\$3,077
"8.5 Program" - 3 teachers 3 classified	\$600,000	\$306,331		\$293,669
Preferred Subs	\$1,175,000	\$441,491		\$733,509
Expanded Summer School Camp	\$5,000,000	\$1,389,383		\$3,610,617
Secondary Online Classes	\$400,000	\$0		\$400,000
Classroom Furniture	\$150,000	\$148,642		\$1,358
Technology for Virtual Academy	\$14,322	\$0		\$14,322
Voice Amplification	\$524,880	\$460,080		\$64,800
SMART Classroom Boards	\$520,000	\$515,505		\$4,495
Chromebooks	\$5,000,000	\$2,593,198	\$130,708	\$2,276,094
Curriculum Purchases	\$900,000	\$92,375		\$807,625
Additional School Nurses (5 for elementary)	\$1,000,000	\$722,705		\$277,295
49% SLP	\$0	\$0		\$0
Social Workers (3 for elementary)	\$900,000	\$531,078		\$368,922
Technology Support Specialist	\$1,060,000	\$578,675		\$481,325
Instructional Coaches	\$410,000	\$212,294		\$197,707
COVID Supplies	\$200,000	\$138,971		\$61,029
Building & Bus Antimicrobial Treatments	\$80,910	\$80,910		\$0
Portable AC Units	\$52,726	\$52,726		\$0
Activity Buses	\$337,500	\$0	\$337,500	\$0
Teacher Laptops	\$1,530,230	\$0		\$1,530,230
Computer Hardware	\$1,000,000	\$0		\$1,000,000
Bus Fuel/Utilities	\$881,276	\$700,000		\$181,276
Total Budget	\$29,213,527	\$13,720,936	\$468,208	\$15,024,383
CARES III Funds need to be expended by September 30, 2024.				