

CARES II Summary - FY22

Feb 10, 2022

\$9,713,272 Total CARES II Budget on July 1, 2021
\$8,313,640 Total Planned FY22 Expenditures
\$1,399,632 Available Funds for FY23

<u><i>FTE</i></u>	<u><i>Total cost</i></u>	<u><i>Description</i></u>
33.1	\$2,927,230	Classroom teachers - maintain 2022 PTR
3.1	\$395,130	DW activity coordinator
41	\$1,753,110	Math & Literacy Tutors
23	\$1,421,180	Special Ed Staff
3.4	\$144,080	ELL Staff
1	\$143,660	Military Support Coordinator
1	\$56,500	Behavior Intervention Aide
1.5	\$58,110	Bilingual Assistant
2.8	\$370,280	DW music
1	\$127,520	System administrator
3	\$358,350	Maintenance positions
9	\$558,490	Custodians
	\$86,490	Summer school
	0	Indirect cost
122.9	\$8,313,640	Total Planned FY22 FTE & Expenditures

CARES III Summary - FY22

Feb 10, 2022

\$21,822,860	Total CARES III Budget
\$8,043,188	Total Planned FY22 Expenditures
\$13,779,672	Available Funds for FY23

<u>FTE</u>	<u>Total cost</u>	<u>Description</u>
25.5	\$2,258,130	Classroom Teachers
1.0	\$116,620	Special Ed Teachers
5.9	\$255,050	Math & Literacy Tutors
1.0	\$87,170	Recruiting tech
10.0	\$1,141,430	eLearning Teachers
0.5	\$58,310	DW Art Teacher
3.0	\$359,960	Maintenance positions
2.0	\$106,540	Custodians
1.0	\$98,470	BEST Program Secretary
1.0	\$176,390	MS Asst Principal
	\$200,300	Summer School
	\$50,000	Western Demographics Contract
	\$80,000	Media Contracts
	\$93,504	Internet
	\$105,000	Chromebooks
	\$52,000	Sped Evaluation Tools
	\$38,920	Let's Talk
	\$1,421,106	IT Infrastructure upgrades
	\$1,344,288	Indirect cost
50.9	\$8,043,188	Total Planned FY22 FTE & Expenditures

CARES II/III FY23 Proposed Budget - Scenario A

Feb 10, 2022

\$15,092,814	Total CARES funds remaining
\$9,193,830	Proposed FY23 Scenario A Expenditures
\$5,898,984	Under(Over) remaining funds

<u>FTE</u>	<u>Total cost</u>	<u>Description</u>
30.5	\$3,519,770	Classroom teachers
1	\$121,060	DW activity coordinator
36	\$1,540,000	Elementary math and literacy tutors
5	\$215,000	MS math and literacy tutors
5	\$215,000	Charter math and literacy tutors
1	\$88,780	Recruiting tech
4	\$555,280	Nurse managers
3	\$354,000	DW music
2	\$256,650	System administrator
4	\$472,000	eLearning teachers (elementary)
1	\$118,000	eLearning teachers (secondary)
7	\$881,468	Maintenance positions
	\$430,000	eLearning licenses(secondary)
	\$120,000	DW art support
	\$267,902	Summer school
	\$38,920	Let's Talk
99.5	\$9,193,830	Total FY23 Scenario A FTE & Expenditures

CARES II/III FY23 Proposed Budget - Scenario B

Feb 10, 2022

\$15,092,814	Total CARES funds remaining
\$10,604,302	Proposed FY23 Scenario B Expenditures
\$4,488,512	Under(Over) remaining funds

<u>FTE</u>	<u>Total cost</u>	<u>Description</u>
30.0	\$3,460,770	Classroom teachers
1.0	\$121,060	DW activity coordinator
36.0	\$1,540,000	Elementary math and literacy tutors
5.0	\$215,000	MS math and literacy tutors
5.0	\$215,000	Charter math and literacy tutors
0.5	\$59,000	CTE Teacher
1.0	\$88,780	Recruiting tech
4.0	\$555,280	Nurse managers
3.0	\$354,000	DW music
1.0	\$128,325	System administrator
4.0	\$472,000	eLearning teachers (elementary)
2.0	\$236,000	eLearning teachers (secondary)
7.0	\$881,468	Maintenance positions
0.4	\$110,000	CEC Lease/Custodial
18.0	\$780,966	Teaching Assistants (Kindergarten)
1.0	\$144,500	Sys Admin 2
0.5	\$53,519	SSM
2.0	\$331,812	Asst Principals (HS)
	\$120,000	DW art support
	\$267,902	Summer school
	\$430,000	eLearning licenses(secondary)
	\$38,920	Let's Talk
121.4	\$10,604,302	Total FY23 Scenario A FTE & Expenditures

CARES II/III Overview of Variances

Feb 10, 2022

Scenario A

Position	FY 22 (actuals)	FY23 (budgeted)	Variance	Total budgeted FY23 Expenditures
Certified				\$9,183,505
CARES II	42.8			
CARES III	38			
Total Certified	80.8	39.5	-41.3	
Non Certified				
CARES II	80.1			
CARES III	12.9			
Total Non Certified	93	60	-33	
Grand Totals	173.8	99.5	-74.3	

Scenario B

Position	FY 22 (actuals)	FY23 (budgeted)	Variance	Total budgeted FY23 Expenditures
Certified				\$10,519,802
CARES II	42.8			
CARES III	38			
Total Certified	80.8	41.5	-39.3	
Non Certified				
CARES II	80.1			
CARES III	12.9			
Total Non Certified	93	79.9	-13.1	
Grand Totals	173.8	121.4	-52.4	

Itemized CARES Reductions/Addds - A (FY23)

Feb 10, 2022

<u>Moved To Another Funding Source</u>	<u>FTE</u>	<u>Notes</u>
Military Support Coordinator	1.0	DODEA Grant
ELL Staff	2.4	General Fund
BEST Program Secretary	1.0	General Fund
Sped staff	24.0	General Fund
TOTAL	28.4	

<u>Eliminated</u>	<u>FTE</u>	<u>Notes</u>
Classroom teachers	28.6	Maintain 2021 PTR
Activity Coordinators	2.1	
ELL Staff	1.0	
MS Asst Principal	1.0	
DW Art Teacher	0.5	
Behavior Intervention Aide	1.0	
Bilingual Assistant	1.0	
Shift custodians	11.0	
eLearning sped teacher	1.0	
eLearning teachers	5.0	3 secondary, 1 elementary
TOTAL	52.2	

TOTAL Removed from CARES	80.6	
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<u>Adds</u>	<u>FTE</u>	<u>Notes</u>
eLearning Licenses		Secondary
Recruiting Tech	1.0	
Nurse managers	4.0	
Maintenance Position	1.0	
DW music	0.2	
TOTAL	6.2	

Itemized CARES Reductions/Addds - B (FY23)

Feb 10, 2022

<u>Moved To Another Funding Source</u>	<u>FTE</u>	<u>Notes</u>
Military Support Coordinator	1.0	DODEA Grant
ELL Staff	2.4	General Fund
BEST Program Secretary	1.0	General Fund
Sped staff	24.0	General Fund
TOTAL	28.4	

<u>Eliminated</u>	<u>FTE</u>	<u>Notes</u>
Classroom teachers	28.6	Maintain 2021 PTR
Activity Coordinators	2.1	
ELL Staff	1.0	
MS Asst Principal	1.0	
DW Art Teacher	0.5	
Behavior Intervention Aide	1.0	
Bilingual Assistant	1.0	
Shift custodians	11.0	
eLearning sped teacher	1.0	
eLearning teachers	5.0	3 secondary, 1 elementary
TOTAL	52.2	

TOTAL Removed from CARES	80.6	
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<u>Adds</u>	<u>FTE</u>	<u>Notes</u>
eLearning Licenses		Secondary
Recruiting Tech	1.0	
Nurse managers	4.0	
Maintenance Position	1.0	
Teaching Assistants (Kindergarten)	18.0	
Sys Admin 2	1.0	
SSM	0.5	
Asst Principals (HS)	2.0	LTH, WV
CEC Lease/Custodial	0.4	
TOTAL Adds	27.9	