

MTSD Federal Stimulus Funding 4/30/2023																												
Description	ESSER I - 986						PCCD - 986 - 2nd Rd		PCCD - 987		ESSER II - 989					ARP ESSER III - 990					ESSER From the County			GEERS - 988				
	Budget	2019-20	2020-21	2021-22	2022-23	Total	Budget	2020-21	2022-23	Budget	2020-21	Budget	2020-21	2021-22	2022-23	Total	Budget	2021-22	2022-23	2023-24	Total	Budget	2020-21	2022-23	Budget	2020-21	2021-22	
Recess Coverage	45,111			45,111		45,111						33,166	33,166			33,166					-							
Protective Equipment (shields/dividers, masks,ect.)	115,427			115,427		115,427	52,161	52,162				9,739	9,738			-					-							
IT Equipment (Logitech Crayons, Laptops, ViewSonic Boards, IPEVOS, etc.)	120,060			120,060		120,060						31,383	31,383			-					-							
Curriculum misc supplies	506			506		506						15,316		15,316		15,316	14,603	14,603			14,603		330,000	330,000				
Renaissance - Freckle math and ELA	45,427			45,427		45,427										-	180,690	60,230	60,230	60,230	180,690							
Google Suite	27,480			27,480		27,480										-												
Other Curriculum Software	62,389			62,389		62,389						152,414	10,045	142,369		152,414	250,000	84,857	78,008		162,865							
Home Nursing	3,038			3,038		3,038										-												
Nursing Svcs	15,660			15,660		15,660						16,739		16,739		16,739					-							
Nursing Supplies	7,333			7,333		7,333						6,341	6,341			-					-							
Cleaning Supplies	79,911	38,635		41,276		79,911						73,351	73,351		36,095	36,095	275,000	1,242	18,914		20,157							
Printing	2,884			2,884		2,884										-					-							
Pandemic Coordinator (4 years) & Support (2 years)	-					-	73,800	73,800				20,718	18,719		175,862	175,862	40,000		26,959		26,959		42,000	42,000				
Thermal Cameras	171,038			171,038		171,038	43,150	43,150				32,625	32,625		119,717	119,717	75,778	75,778			75,778							
Backpack Sprayers	-					-						145,500	147,500			-					-							
LOA's for teleteaching	-					-						59,265	59,265			-					-							
Misc.	-					-						715,138	715,138		715,138	715,138					-							
Interventionist Per Building												1,699	1,699		1,699	1,699					-							
(1 per Building for 2 years)	-					-										-	1,895,373	1,073,288	926,144		1,999,433							
Tutoring/Paid PD to staff	-					-										-	236,983		53,562		53,562							
Curriculum Refinement (3 years)	-					-										-	135,154											
Early Intervention	-					-						29,068	29,068		29,068	29,068					-							
CAOLA	274,357			274,357		274,357						709,970	35,166	474,805	146,924	656,894	200,000					-						
CAOLA Supplies																-					-							
Summer Learning Lab (3 years)	-					-						237	237		237	237	310,232	116,732		116,732					27,397		27,397	
Educational Assistant	-					-						100	100		100	100					-							
Professional Development Conferences	-					-						3,320	3,320	-	3,320	3,320	864,322	224,031	32,111		256,141							
Other Positions																												
(PD Coord., Director of Assessment, SPED virtual teacher, Caughey House teacher, Curriculum Supervisor for 2 years)	-					-						1,171,408		549,793	524,298	1,074,091					-							
Mental Health Therapist (3 years)	-					-										-	458,937	18,377	138,288		156,665		75,000	75,000				
Online Curriculum Database	-					-										-	54,000											
Additional Sub Costs												979,033		979,033		979,033					-							
IPADS												224,373			224,373	224,373					-							
Chromebooks (PO 22002959)												278,654			278,654	278,654					-							
Desktops																-	137,596		137,596		137,596							
K-12 NWEA Map Testing Suite	-					-										-	124,000		124,000		124,000							
HVAC (Vo-Tech or MIHS/WC)	-					-										-	217,000	107,000	55,000	55,000	217,000							
Assistant Principal CH/AS (3 years)																-	3,600,000	848,795	928,766		1,777,561							
Recruiting Campaign																-	315,029	64,269	119,489		183,758							
NonPublic	84,421		72,335	3,181	8,905	84,421	9,839	8,652	1,187							-	45,805	45,805			45,805					1,594	1,415	178
Total	1,055,041	38,635	1,004,320	3,181	8,905	1,055,041	178,950	177,764	1,187	378,922	378,922	4,662,309	840,343	2,497,323	1,174,249	4,511,914	9,430,502	2,735,007	2,699,068	115,230	5,549,305	447,000	330,000	117,000	28,991	1,415	27,575	
Allocation	1,055,041		1,055,041			1,055,041	178,950			378,922	378,922	4,662,309				4,662,309	9,430,502				9,430,502	447,000	330,000	117,000	28,991			
Remaining	-		12,086			-	-		(1)		-	(0)				150,395	(0)			3,881,197		-	-	-	-		-	
Due Dates	03/13/2020-09/30/2021						3/13/2020-9/30/2022			3/1/20-10/30/2020		03/13/2020-09/30/2023					3/13/20-9/30/24					03/13/2020-12/30/2020			9/30/2021			
Additional Funds From ARP ESSER Funding:																												
State Set Aside - Learning Loss																	523,544.17	262,643.66	15,193.00		277,837							
State Set Aside - Summer Enrichment																	104,708.83	50,661.61	21,411.12		72,073							
State Set Aside After-School Programs																	104,708.83	104,708.83	0.00		104,709							

2020-2021								
Description	Budget	2019-20	2020-21	Total			Total	Balance
Recess Coverage	78,278	-	78,278	-	-	-	78,278	-
Protective Equipment (shields/dividers, masks, ect.)	177,327	-	125,165	-	-	-	125,165	52,162
IT Equipment (Logitech Crayons, Laptops, ViewSonic Boards, IPEVOS, etc.)	481,443	-	151,443	-	-	-	151,443	330,000
Curriculum misc supplies	30,425	-	506	29,918	-	-	30,425	-
Renaissance - Freckle math and ELA	226,117	-	45,427	60,230	60,230	60,230	226,117	-
Google Suite	27,480	-	27,480	-	-	-	27,480	-
Other Curriculum Software	464,803	-	72,433	227,226	78,008	-	377,668	87,135
Home Nursing	3,038	-	3,038	-	-	-	3,038	-
Nursing Svcs	32,399	-	15,660	16,739	-	-	32,399	-
Nursing Supplies	13,674	-	13,674	-	-	-	13,674	-
Cleaning Supplies	464,357	38,635	114,627	37,338	18,914	-	209,514	254,843
Printing	2,884	-	2,884	-	-	-	2,884	-
Pandemic Coordinator (4 years) & Support (2 years)	352,380	-	73,125	163,456	68,959	-	305,540	46,840
Peterson's Cleaning	442,308	-	203,663	195,495	-	-	399,157	43,151
Thermal Cameras	145,500	-	147,500	-	-	-	147,500	(2,000)
Backpack Sprayers	59,265	-	59,265	-	-	-	59,265	-
LOA's for teleteaching	715,138	-	715,138	-	-	-	715,138	-
Misc.	1,699	-	1,699	-	-	-	1,699	0
Interventionist Per Building (1 per Building for 2 years)	1,895,373	-	-	1,073,288	926,144	-	1,999,433	(104,060)
Tutoring/Paid PD to staff	236,983	-	-	-	53,562	-	53,562	183,421
Curriculum Refinement (3 years)	135,154	-	-	-	-	-	-	135,154
Early Intervention	29,068	-	29,068	-	-	-	29,068	-
CAOLA	1,184,327	-	309,523	474,805	146,924	-	931,251	253,076
CAOLA Supplies	-	-	-	-	-	-	-	-
Summer Learning Lab (3 years)	337,866	-	237	144,129	-	-	144,366	193,500
Educational Assistant	100	-	100	-	-	-	100	-
Professional Development Conferences	867,642	-	3,320	224,031	32,111	-	259,461	608,181
Other Positions (PD Coord., Director of Assessment, SPED virtual teacher, Caughey House teacher, Curriculum Supervisor for 2 years)	1,171,408	-	-	549,793	524,298	-	1,074,091	97,317
Mental Health Therapist (3 years)	533,937	-	75,000	18,377	213,288	-	306,665	227,272
Online Curriculum Database	54,000	-	-	-	-	-	-	54,000
Additional Sub Costs	979,033	-	-	979,033	-	-	979,033	-
IPADS	224,373	-	-	-	224,373	-	224,373	(1)
Chromebooks (PO 22002959)	416,250	-	-	-	416,250	-	416,250	-
Desktops	124,000	-	-	-	124,000	-	124,000	-
K-12 NWEA Map Testing Suite	217,000	-	-	107,000	55,000	55,000	217,000	-
HVAC (Vo-Tech or MHHS/WC)	3,600,000	-	-	848,795	928,766	-	1,777,561	1,822,439
Assistant Principal CH/AS (3 years)	315,029	-	-	64,269	119,489	-	183,758	131,270
Recruiting Campaign	45,805	-	-	45,805	-	-	45,805	-
NonPublic	95,854	-	74,937	3,359	10,092	-	88,388	7,466
Total	16,181,715	38,635	2,343,188	5,263,086	4,000,409	115,230	11,760,547	4,421,169
Allocation	16,181,715							
Remaining								
Due Dates								
Additional Funds From ARP ESSER Funding								
State Set Aside - Learning Loss	523,544.17			262,643.66	15,193.00		277,837	245,708
State Set Aside - Summer Enrichment	104,708.83			50,661.61	21,411.12		72,073	32,336
State Set Aside After-School Programs	104,708.83			104,708.83	0.00		104,709	