MTSD
Federal Stimulus Funding
5/31/2022

	ESSER I - 986					PCCD - 986 - 2nd Rd		PCCD - 987		ESSER II - 989				ARP ESSER III - 990					ESSER From the County		GEERS - 988		
Description	**Budget**	**2019-20**	**2020-21**	**2021-22**	**Total**	**Budget**	**2020-21**	**Budget**	**2020-21**	**Budget**	**2020-21**	**2021-22**	**Total**	**Budget**	**2021-22**	**2022-23**	**2023-24**	**Total**	**Budget**	**2020-21**	**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									-	330,000	330,000			
Curriculum misc supplies	506		506		506					12,409		12,409	12,409	11,003	11,003			11,003					
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					125,431	10,045	115,386	125,431	250,000	86,069	1,212		87,281					
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	35,555		35,555	35,555	275,000	29,884			29,884					
Printing	2,884		2,884		2,884													-					
Pandemic Coordinator (4 years) & Support (2 years)	-				-	73,800	73,800	20,718	18,719	425,775	12,406	153,047	165,453					-					
Peterson's Cleaning	171,038		171,038		171,038	43,150	43,150	32,625	32,625	91,075		91,075	91,075	80,078	80,078			80,078					
Thermal Cameras	-				-			145,500	147,500									-					
Backpack Sprayers	-				-			59,265	59,265									-					
LOA's for teleteaching	-				-					715,138	715,138		715,138					-					
Misc.	-				-					9,203	1,699		1,699					-					
Interventionist Per Building (1 per Building for 2 years)	-				-								-	1,895,373	852,980			852,980					
Tutoring	-				-									236,983	17,798			17,798					
Curriculum Refinement (3 years)	-				-									135,154				-					
Early Intervention	-				-					29,068	29,068		29,068					-					
CAOLA	274,357		274,357		274,357					861,810	35,166	212,215	247,381	400,000				-					
CAOLA Supplies										2,907		2,907	2,907										
Summer Learning Lab (3 years)	-				-					237	237		237	310,232	180,531			180,531			27,397		27,397
Educational Assistant (1 per building at 5.5 hrs per day for 3 years)	-				-					100	100		100					-					
Professional Development (3 years)	-				-					12,645	3,320	9,325	12,645	421,507	313,257			313,257					
Other Positions (PD Coord., Director of Assessment, SPED virtual teacher, Caughey House teacher, Curriculum Supervisor for 3 years)	-				-					1,864,904		548,648	548,648					-					
Mental Health Therapist (3 years)	-				-								-	616,000	116,960			116,960					
Increase in Sub Rate	-				-					426,147			-	386,648				-					
Online Curriculum Database	-				-								-	54,000				-					
K-12 NWEA Map Testing Suite	-				-								-	217,000	107,000	55,000	55,000	217,000					
HVAC (Vo-Tech or MIHS/WC)	-				-								-	3,600,000				-					
Assistant Principal CH/AS (3 years)													-	315,029				-					
Recruiting Campaign													-	45,805	45,805			45,805					
NonPublic	84,421		72,335	181	72,515	9,839	8,652						-					-			1,594	1,415	178
Total	**1,055,041**	**38,635**	**1,004,320**	**181**	**1,043,136**	**178,950**	**177,763**	**378,922**	**378,922**	**4,662,309**	**840,343**	**1,197,307**	**2,037,650**	**9,430,502**	**1,901,594**	**116,442**	**115,230**	**2,133,267**	**330,000**	**330,000**	**28,991**	**1,415**	**27,575**
Allocation	**1,055,041**		**1,055,041**		**1,055,041**	**178,950**	**178,950**	**378,922**	**378,922**	**4,662,309**			**4,662,309**	**9,430,502**				**9,430,502**	**330,000**	**330,000**	**28,991**		
Remaining	**-**		**12,086**		**11,905**	**-**	**1,187**		**-**	**0**			**2,624,659**	**(0)**				**7,297,235**	**-**	**-**	**-**		**1**
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									
State Set Aside - Summer Enrichment														104,708.83	49,893.00								
State Set Aside After-School Programs														104,708.83	104,708.83								

							Total	
Description	**Budget**	**2019-20**	**2020-21**	**2021-2022**	**2022-23**	**2023-24**	**Total**	**Balance**
Recess Coverage	78,278	-	78,278	-	-	-	78,278	-
Protective Equipment (shields/dividers, masks,ect.)	177,327	-	177,326	-	-	-	177,326	1
IT Equipment (Logitech Crayons, Laptops, ViewSonic Boards, IPEVOS, etc.)	481,443	-	481,443	-	-	-	481,443	-
Curriculum misc supplies	23,918	-	506	23,412	-	-	23,918	-
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	437,819	-	72,433	201,455	1,212	-	275,101	162,719
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	463,817	38,635	114,627	65,439	-	-	218,701	245,116
Printing	2,884	-	2,884	-	-	-	2,884	-
Pandemic Coordinator (4 years) & Support (2 years)	520,293	-	104,925	153,047	-	-	257,972	262,322
Peterson's Cleaning	417,966	-	246,813	171,153	-	-	417,966	-
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.	9,203	-	1,699	-	-	-	1,699	7,504
Interventionist Per Building (1 per Building for 2 years)	1,895,373	-	-	852,980	-	-	852,980	1,042,393
Tutoring	236,983	-	-	17,798	-	-	17,798	219,186
Curriculum Refinement (3 years)	135,154	-	-	-	-	-	-	135,154
Early Intervention	29,068	-	29,068	-	-	-	29,068	-
CAOLA	1,536,167	-	309,523	212,215	-	-	521,738	1,014,429
CAOLA Supplies	2,907		-	2,907	-	-	2,907	-
Summer Learning Lab (3 years)	337,866	-	237	207,928	-	-	208,165	129,701
Educational Assistant (1 per building at 5.5 hrs per day for 3 years)	100	-	100	-	-	-	100	-
Professional Development (3 years)	434,152	-	3,320	322,582	-	-	325,902	108,250
Other Positions (PD Coord., Director of Assessment, SPED virtual teacher, Caughey House teacher, Curriculum Supervisor for 3 years)	1,864,904	-	-	548,648	-	-	548,648	1,316,256
Mental Health Therapist (3 years)	616,000	-	-	116,960	-	-	116,960	499,040
Increase in Sub Rate	812,795	-	-	-	-	-	-	812,795
Online Curriculum Database	54,000	-	-	-	-	-	-	54,000
K-12 NWEA Map Testing Suite	217,000	-	-	107,000	55,000	55,000	217,000	-
HVAC (Vo-Tech or MIHS/WC)	3,600,000	-	-	-	-	-	-	3,600,000
Assistant Principal CH/AS (3 years)	315,029	-	-	-	-	-	-	315,029
Recruiting Campaign	45,805	-	-	45,805	-	-	45,805	-
NonPublic	95,854	-	82,402	359	-	-	82,760	13,094
Total	**16,064,716**	**38,635**	**2,732,764**	**3,126,656**	**116,442**	**115,230**	**6,129,727**	**9,934,988**
Allocation	**16,064,715**							
Remaining								
Due Dates								
Additional Funds From ARP ESSER Funding								
State Set Aside - Learning Loss	523,544.17						-	523,544
State Set Aside - Summer Enrichment	104,708.83	49,893.00					49,893	54,816
State Set Aside After-School Programs	104,708.83	########					104,709	-