

BEARDEN SCHOOL DISTRICT ARP FUNDS expenditure plan as of 1 SEPT 2021.

ESSER I FUNDS (March--April 2020)

Original Allotment: \$133,080.78 Amount Spent: \$46,545.90 19-20
Additional Allotment: \$5,881.32
Remaining Allotment: \$35,886.12 21-22 Amount Spent: \$56,530.08 20-21

ESSER II FUNDS (JAN--FEB 2021)

Original Allotment: \$558,852.15 Amount Spent: \$189,998.71 20-21
Remaining Allotment: \$237,203.74 Amount Spent: \$131,649.70 21-22

American Rescue Plan (ARP) Fund / ESSER III FUNDS 21-22

Original Allotment: \$1,256,484.23 (TBD)

BES: (Holly Pennington) K—6th Grade Literacy Interventions
\$36,000 (1.0) $\$36,000 + \$8,640 + \$2,500 = \$47,240$ **ESSER III Class size reduction
COVID-19 / Learning Loss Recovery (FTE 1.0)**

BES: Class size reduction Teacher KG—3rd Grade (TBD—Shelby Nimeo KG) 14 May21
 $\$37,800 (.50) \$18,900 + \$4,536 + \$1,250 = \$24,686$ **ESSER III Class size reduction
COVID-19 / Learning Loss Recovery (FTE .50)**

BES: Paulina G. Hogue: $\$47,152 (.25) \$11,788 + \$2,830 + \$625 = \$15,243$ **ESSER III
K—6th grade COVID-19 / Learning Loss Recovery—Distance Learning (FTE .25)**

Jana McWhorter \$ 57,054 (.375) $\$21,396 + \$5,136 + \$949 = \$27,472$
BES Counselor / Behavioral Counseling COVID -1 19 ESSER III Funds if needed.

Candi Finley \$ 58,406 (.50) $\$29,203 + \$7,009 + \$1,250 = \$37,462$
BHS Counselor / Behavioral Counseling COVID-19 ESSER III Funds if needed.

BES: Wanda Williams $\$50,350 (.25) \$18,882 + \$4,532 + \$938 = \$24,352$ **7--8th Grade
Literacy Learning Loss COVID 19 (Testing Coordinator --Virtual Testing
Coordinator.**

Total: \$176,455 as of 7 AUG for 21-22 School Year

If Needed:

BES: Karen Humphrey \$50,350 (.375) \$12,588 + \$3,022 + \$625= **\$16,235**
9th—12th Grade Literacy Learning Loss COVID -19 (ESSER III Funds)
Academic Reading / Critical Reading-Int
Total: \$183, 545 for 22-23 School Year

Grand Total 2yrs (\$360,000) Budget

LEARNING LOSS—BHS
Former ESA

Summer School (5 teachers x 12 x 4hrs x \$35 per hr)--\$8,400 Salary / \$2,016 Benefits=
1—Para Pro (1 x 12 x 4hrs x \$20 per hr)--\$960 Salary / \$231 Benefits = \$1,191 **Total:**
\$11,607 Supplies/Materials: workbooks, paper, notebooks, copy paper, toner, pens,
pencils, etc. **\$2,500** Learning Loss Software—I Station / Literacy Program—
Vocab/Comp., etc.--**\$1,584** *Transportation: **\$2,500** Enrichment Field Trip \$1,500
Dues / Fees : **Total: \$19,691 as of 7 AUG 21**
1281-1511-002-011-00 (61110) summer school salaries--\$8,400 / \$2,016 Benefits
2281-1511-002-011-00 (62210) summer school class salary--\$960 / \$231 Benefits
2281-1511-002-011-00 (66100) summer school supplies--\$2,500 / \$1,584 software65500
2281-1511-002-011-00 (68100) dues and fees--software \$1,584—field trip \$1,500
2281-1511-002-011-00-(65912) summer school transportation--\$2,500

BHS

Literacy—Program 7—12th

Supplies: \$15,000

Software / Purchased Service / Curriculum: \$23,809 as of 7 AUG 21

Professional Development: \$5,000

Internet Access for Teachers: 10 teachers x \$60 x 12 months = \$7,200 + \$300 = \$7,500

Internet Access for Students: 20 students x \$30 x 12 months= \$7,200 + \$300= \$7,500

Technology Supplies Teachers: \$5,000

Technology Equipment Teachers: \$5,000

Technology Supplies / Repairs Students: \$12,000 / \$3,000

Technology Equipment Students: \$5,000

Special Education: \$7,000

Misc: \$5,000

COVID-Leave (21-22): \$10,000

Subs: \$2,500

COVID-Related Pay (21-22): \$28,000

Total: \$161,000

Behavioral Health Support

Supplies / Materials: \$2,500

Software / Curriculum: \$5,000

Purchased Behavioral Student / Faculty Support: \$5,000

Professional Development: \$2,500

Total: \$15,000

LEARNING LOSS—BES
Former ESA

BES Summer School (6 Teachers / 1 Aide *—BES)—10 sessions / 3.5 hrs / \$35 per hour= (\$7,350) / \$1,764 Benefits. 1—Aide 10 sessions /3.5 hrs / \$20 per hour= \$700 / Benefits \$168= \$868 **Total Salary \$8,050 / \$1,932 Benefits= \$9,982 Total Salaries/Benefits** Summer-School Supplies/Materials: \$1,518 Learning Loss literacy-math software= **\$1,500 Enrichment Field Trips: \$1,500 Dues / Fees**
Transportation: (\$2,500)* Total: \$17,000,* as of 15 May 21

1281-1511-001-011-00 (61110) summer school salaries \$7350 / \$1,764 benefits
2281-1511-001-011-00 (62210) summer school salary \$700 / \$168 benefits
2281-1511-001-011-00 (66100) summer school supplies \$1,518 / \$1,500 software
2281-1511-001-011-00 (68100) sum. school dues /fees \$1,500 field trip
2281-1511-001-011-00-(65912) summer school transportation \$2,500

BES
Literacy—Program 7—12th
Supplies: \$15,000
Software / Purchased Service / Curriculum: \$25,000
Professional Development: \$5,000
Internet Access for Teachers: 10 teachers x \$60 x 12 months = \$7,200 + \$300 = \$7,500
Internet Access for Students: 20 students x \$30 x 12 months= \$7,200 + \$300= \$7,500
Technology Supplies Teachers: \$5,000
Technology Equipment Teachers: \$5,000
Technology Supplies / Repairs Students: \$12,000 / \$3,000
Technology Equipment Students: \$5,000
Special Education: \$7,000
Misc: \$5,000
COVID-Leave (21-22): \$10,000
Subs: \$2,500
COVID-Related Pay (21-22): \$28,000
Total: \$147,500

Behavioral Health Support
Supplies / Materials: \$2,500
Software / Curriculum: \$5,000
Purchased Behavioral Student / Faculty Support: \$5,000
Professional Development: \$2,500
Total: \$15,000

District Budget:
COVID Additional Duty Pay: 21-22 35 pax x 180 days \$31,500 x .24= \$39,060
COVID Leave 35 Pax: \$19,345
COVID Related Pay Shots= 87 employees x \$200 = \$17,400

Total: \$75,805 as of 7 AUG 2021 added \$25, 805 make-up 25K
BES After--School Virtual / Tutoring (10 Teachers / 16 hrs—month / 10 months—
BES)—160 sessions / 1.0 hrs / \$35 per hour / 10 teachers= (\$56,000) / \$12,544 Benefits.

Total Salaries/Benefits: \$68,544 as of 15 AUG 21

6795-1511-001-004-00 (61110) After School Crt Salary \$56,000
6795-1511-001-004-00 (62210) After School Crt Soc Sec \$3,472
6795-1511-001-004-00 (62260) After School Crt Medicare \$812
6795-1511-001-004-00 (62310) After School Crt Teach Ret \$8,260

Additional Positions for 21-22

Nursing--\$10,000 add help Supplies: \$2,500 Total: \$12,500
Cafeteria--\$15,000 add help Supplies: \$5,000 Equipment: \$2,500 Total: \$22,500
Maintenance: \$17,500 add help Supplies: \$7,500 Equipment: \$7,500 Total: \$32,500
Transportation: \$5,000 additional help Supplies: \$2,500 Total: \$7,500
Technology: \$15,000 Additional help Supplies: \$2,500 Total: \$17,500
Misc. Help: \$2,500
Misc. PPE / COVID Related supplies-materials: \$10,000
TOTAL : \$105,000

Transportation:

Buses: \$66,000 as of 15 Aug 21
Fuel Costs (2 routes—2 yrs): \$16,000
Bus Drivers (2 routes—2yrs): \$27,500
Bus Monitors (8 routes \$10 / day (am)—1 year): \$14,400 / \$3,456 benefits: \$17,856
Bus Monitor (1 routes \$20 / day (am)—(pm)—2yr): \$18,000

Total Buses: \$145,356 As of 15 AUG 2021

Facilities:

Buildings HVAC / Fresh Air Improve Air Quality: \$75,000
General Supplies: \$10,000 Dues / Fees : \$10,000
Floors / Bathrooms Epoxy/Polished Concrete / Remove Carpet: \$30,000

Total \$125,000 as of 13 AUG 2021

Sub Total: \$858,205 + Salaries 2 yrs (\$360,000) = \$1,218,205

SUB TOTAL: \$1,218,205
Related Costs (Max. 2.86%): \$34,840.66

Grand Total: \$1,253,045.66 as of 15 AUG 2021
Balance: \$3,438.57 (Misc.)

Original Allotment: \$1,256,484.23