|   | FEDERAL PROGRAMS - CARES FUNDING EXPENDITURE REPORT (As of 7/15/2022)  |   |  |                |  |  |  |  |
|---|--|---|--|----------------|--|--|--|--|
| FUNDING SOURCE/DEPARTMENT   | ACCOUNT CATEGORY   | DESCRIPTION   | EXPENDED 21-22   | BUDGETED FY 23 |  |  |  |  |
| CARES I   |  |   | 21,564,977   | -              |  |  |  |  |
| HR  |  |   | 25,500   |                |  |  |  |  |
| Talent Management   | Business Functions   | Recruiting and compensation services  | 25,500   |                |  |  |  |  |
| Operations  |  |   | 2,838,872  |                |  |  |  |  |
| Athletics   | Business Functions   | Athletics Hourly Personnel  | 246,322  |                |  |  |  |  |
| Facilities  | Physical, Mental and Well-Being Support  | District and Schools PPE/Cleaning   | 184,749  |                |  |  |  |  |
| Nutrition   | Business Functions   | Funding to assist with meal delivery and nutrition deficits   | 2,407,801  |                |  |  |  |  |
| School and Academics  |  |   | 3,241,235  |                |  |  |  |  |
| Academics   | Intervention and Virtual Learning Support  | Curriculum for school-based intervention block  | 717,496  |                |  |  |  |  |
|   | Physical, Mental and Well-Being Support  | Increased nursing and mental health services contracts  | 1,292,568  |                |  |  |  |  |
| Student Services  | Intervention and Virtual Learning Support  | Childcare for teachers during school year (FY 21)   | 1,147,265  |                |  |  |  |  |
|   | Physical, Mental and Well-Being Support  | Vaccination Incentives  | 83,906   |                |  |  |  |  |
| Accountability (AVA, IT, Instruction Tech)  |  |   | 10,119,795   |                |  |  |  |  |
| Instructional Technology  | Intervention and Virtual Learning Support  | Continued licensing for distance learning software (Nearpod, Renzulli learning, Imagine Learning, Zoom, APEX, Cvent)  | 919,527  |                |  |  |  |  |
| ilistituciional reciliology   | Intervention and Virtual Learning Support  | Teachers to expand Atlanta Virtual Academy offerings  | 512,349  |                |  |  |  |  |
| ІТ  | Professional Development  Technology Supports  | Professional Development stipends for teachers  Computers and mobile hotspots for students and staff  | 9,744<br>8,678,175   |                |  |  |  |  |
|   | roomoogy capporto  | Grant Administration  | 482,360  |                |  |  |  |  |
| Federal Programs  Charter and Partner Schools   |  | Grant Administration  | 4,608,457  |                |  |  |  |  |
| Private Schools   |  |   | 248,756  |                |  |  |  |  |
| FUNDING SOURCE  | ACCOUNT CATEGORY   | DESCRIPTION   | EXPENDED 21-22   | BUDGETED FY 23 |  |  |  |  |
| CARES II  | ACCOUNT CATEGORY   | DESCRIPTION   | 57,494,312   | 24,332,069     |  |  |  |  |
| Academics   |  |   | 36,908,790   | 6,824,302      |  |  |  |  |
|   | Physical, Mental and Well-Being Support  | Clerk Salary & Ben  | 54,499   | -,             |  |  |  |  |
| Student Program Services  | Physical, Mental and Well-Being Support  | COVID Surveillance Testing  | 11,532,540   |                |  |  |  |  |
|   | Physical, Mental and Well-Being Support  | Stratum Health, Pearson Clinical  | 290,000  |                |  |  |  |  |
| _   | Physical, Mental and Well-Being Support  | Medical Uniforms  | 15,117   |                |  |  |  |  |
|   | Intervention and Virtual Learning Support  | Childcare for teachers during summer academic recovery academy (FY 21)  | 2,192,259  |                |  |  |  |  |
| Academic Recovery- ARA  | Intervention and Virtual Learning Support  | Summer academic recovery academy and intervention program (FY 21)   | 2,815,530  |                |  |  |  |  |
| _   | Intervention and Virtual Learning Support  | Communities in School- District Program Coordination  | 35,103   |                |  |  |  |  |
| Chief Academic Office   | Intervention and Virtual Learning Support  | Classroom supplies for intervention   | 12,668   |                |  |  |  |  |
|   | Physical, Mental and Well-Being Support  | Contractors for Surveillance Testing and Vaccination  | 132,088  |                |  |  |  |  |
| Teaching and Learning   | Intervention and Virtual Learning Support  | Curriculum for school-based intervention block (HMH, Wilson Language—Fundations, APEX Learning)   | 8,236,320  |                |  |  |  |  |
| - Todaying and Eduling  | Intervention and Virtual Learning Support  | Universal screeners for academics (MAP) and mental health/behavior (BASC-3 BESS)*   | 633,661  |                |  |  |  |  |
| Instructional Technology  | Intervention and Virtual Learning Support  | Continued licensing for distance learning software (Nearpod, Zoom, Freckle, Discovery. etc.)  | 2,407,653  |                |  |  |  |  |
|   | Technology Supports  | Replacement of classroom technology at Instructional Services Center  | 168,453  |                |  |  |  |  |
|   | Intervention and Virtual Learning Support  | Teachers, social worker, counselor, and other support staff to expand Atlanta Virtual   | 672,251  |                |  |  |  |  |
| 1   | intervention and virtual Learning Support  | Academy offerings   | · ·  |                |  |  |  |  |
| Professional Development  | Intervention and Virtual Learning Support  | Academy oftenings Wilson Language Training  | 41,874   |                |  |  |  |  |
| Professional Development  Traditional Schools   |  |   |  | 6,824,302      |  |  |  |  |
| ·   | Intervention and Virtual Learning Support  | Wilson Language Training  | 41,874   | 6,824,302      |  |  |  |  |
| Traditional Schools   | Intervention and Virtual Learning Support  | Wilson Language Training  School-based allotments to support intervention block  Computers and mobile hotspots for students and staff/Replacement of classroom  | 41,874<br>7,668,774  |                |  |  |  |  |
| Traditional Schools  Accountability   | Intervention and Virtual Learning Support Intervention and Virtual Learning Support  | Wilson Language Training School-based allotments to support intervention block  | 41,874<br>7,668,774<br>1,515,441                                   |                |  |  |  |  |
| Traditional Schools  Accountability  IT   | Intervention and Virtual Learning Support Intervention and Virtual Learning Support  | Wilson Language Training  School-based allotments to support intervention block  Computers and mobile hotspots for students and staff/Replacement of classroom  | 41,874<br>7,668,774<br><b>1,515,441</b><br>1,515,441               | -              |  |  |  |  |
| Traditional Schools  Accountability  IT  Equity and Social Justice                            | Intervention and Virtual Learning Support Intervention and Virtual Learning Support Technology Supports                    | Wilson Language Training  School-based allotments to support intervention block  Computers and mobile hotspots for students and staff/Replacement of classroom technology                                     | 41,874<br>7,668,774<br>1,515,441<br>1,515,441<br>103,409           | - 66,591       |  |  |  |  |
| Traditional Schools  Accountability  IT  Equity and Social Justice  Equity and Social Justice | Intervention and Virtual Learning Support Intervention and Virtual Learning Support Technology Supports Business Functions | Wilson Language Training  School-based allotments to support intervention block  Computers and mobile hotspots for students and staff/Replacement of classroom technology  Equity AuditThe Leadership Academy | 41.874<br>7,668,774<br>1,515,441<br>1,515,441<br>103,409<br>88,514 | - 66,591       |  |  |  |  |

| Page   | FUNDING SOURCE                          | ACCOUNT CATEGORY                          | DESCRIPTION  | EXPENDED 21-22           | BUDGETED FY 23 |
|--|---|---|--|--------------------------|----------------|
| SMM  | Facilities                              | Physical, Mental and Well-Being Support   |  | 5,931,193                | 2,485,789      |
| Process   Proc   | Transportation                          | Intervention and Virtual Learning Support | Academic Recovery Academy Transportation   | 301,330                  |                |
| 日本日  | Staff/Communications                    |   |  | 83,862                   | 578,138        |
| Process   Annales of the first in the large interest of the control of the cont   | Communications                          | Business Functions                        | Crisis Communications Services   | 83,862                   | 578,138        |
| Propose   Antonion   Propose   Antonion      | HR                                      |   |  | 1,417,851                | 1,982,148      |
| Profession Programs  | Employee Relations                      |   |  | 600,295                  | 799,705        |
| Packed Programs  |   | Physical, Mental and Well-Being Support   | School Wellness Rooms  | 224,391                  | •              |
| Pederal Programs   | Talent Management                       |   |  |                          | 1,182,443      |
| Pubmis of Partice Shooks   ACCOUNT CATEGORY   DESCRIPTION   EVPENDED 11-22   BOUGETED P1-23   BOUGETED P1-   | Federal Programs                        |   |  |                          | 100,000        |
| Pubble   P   |   | Intervention and Virtual Learning Support | Funding for schools to offset the impacts of leveling  | 1,400,000                | 100,000        |
| Academics  | Charter and Partner Schools             |   |  | 8,318,698                | 12,295,101     |
| Academics  | FUNDING SOURCE                          | ACCOUNT CATEGORY                          | DESCRIPTION  | EXPENDED 21-22           | BUDGETED FY 23 |
| Professional Energy    |   | 7,0000 C/1120                             | 5200 1101.   |                          |                |
| Processor Proc   |   |   |  |                          |                |
| Processor Name   | Academics                               |   |  | 23,922,293               | 28,222,391     |
| Paper   Mean of the learning   Paper   Southern Secret   Souther   |   |   | •  |                          | 461,514        |
| Procession   Pro   | Student Senices                         |   |  | 9,003,093                |                |
|  | Student Services                        |   |  |                          |                |
| Teaching and Learning  |   |   | district   |                          |                |
| Technology Segretary   Technology Segretary   Controls Kentring for datased terming (National, Decompt)   2,28,605   2,   |   | Intervention and Virtual Learning Support |  | 4,548,375                | 8,200,000      |
| Performance      | Teaching and Learning                   | Intervention and Virtual Learning Support | Curriculum for school-based intervention block (HMH, Wilson Language—Fundations,<br>APEX Learning) | -                        | 4,419,884      |
| Performance      |   | Technology Supports                       |  | 235,635                  | 2,804,973      |
| Professional Development   | Instructional Technology                | Intervention and Virtual Learning Support | Education Elements and Education Farm Professional Learning  | -                        | 1,420,000      |
| Professional Development (Incomption And Professional Development (Incomption Services) (Academin Reconser) (Academin Reco                         |   | Intervention and Virtual Learning Support |  | 1,696,664                | 2,866,020      |
| Operations         Business Practices         1 1/1/Ω upgrade and verification representative and collidations, as considerable of the control of the control of the collidation of the control of the collidation of the  | Professional Development                | Intervention and Virtual Learning Support |  | 146                      |                |
| Pacified   Business Functions  | Academic Recovery- ARA                  | Intervention and Virtual Learning Support | Summer academic recovery academy and intervention program (FY 22)                                  | 6,403,451                | 7,200,000      |
| Number   N   | Operations                              |   |  | 2,407,589                | 2,375,000      |
| Number   Business Functions   Fundange   Season   Fundange   Season   Fundange   Season   S   | Facilities                              | Business Functions                        | HVAC upgrades and ventilation improvements, water bottle fillers, air scrubbers for                | 1,317,036                | 1,325,000      |
| HR         Busines Function         Additional Fit staff to assist with recruiting and ordinating staff         10,308,984         1,210,000           Talent Management         Busines Functions         Additional Fit staff to assist with recruiting and ordinating staff         10,202,500         3,000,000           Busines Functions         Hiring and retention incentives for teachers in Intell-548 positions [FY 22)         6,846,801   | Nutrition                               | Business Functions                        |  | 871,056                  | 1,050,000      |
| Business Functions   | Douglas Ninth Grade Academy- Operations | Business Functions                        | Updates to Margaret Fain facility to support Douglass Ninth Grade Academy                          | 219,496                  | -              |
| Bosiness Functions Hring and retention incentives for teachers in high powerty schools (FY 22) 2,833,107 2 | HR                                      |   |  | 10,308,964               | 1,210,000      |
| Business Functions   |   | Business Functions                        | Additional HR staff to assist with recruiting and onboarding staff                                 | 102,025.96               | 300,000.00     |
| Business Functions Business Functions Retention incentives for teachers in hard-to-fill positions (FV 22) 834,831  Performance Retention Bonus-All Employees (FV 22) 6,849,000  Technology Supports Computers and mobile hotspots for students and staff Replacement of classroom inchnology  Technology Supports Technology updates to support Douglass Nirel Grate Academy 6,380  Finance Academy 6,380  Payroll Business Functions Knoos upgrade to support hybrid work schedules FV 22 465,000  Chief of Staff/Comm 5 Equity and Social Justice 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9  |   | Business Functions                        | Hiring and retention incentives for teachers in high poverty schools (FY 22)                       | 2,523,107                |                |
| Performance Technology Supports Computers and mobile hotspots for shuders and staff/Replacement of classroom technology (Principle) (Princ | Talent Management                       | Business Functions                        | Hiring and retention incentives for teachers in hard-to-fill positions (FY 22)                     | 834,831                  | 910,000        |
| Technology Supports Computers and mobile hotspots for students and staff/Replacement of classroom 18,438,079  Technology Supports Technology updates to support Douglass Ninth Grade Academy 5,300  Finance 455,000 465,000  Payroll Business Functions Knonce upgrade to support hybrid work schedules FY22 465,000  Chief of Staff/Comm 5 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8  |   | Business Functions                        | Retention BonusAll Employees (FY22)  | 6,849,000                |                |
| Technology Supports   Technology Updates to support Dougless Ninth Grade Academy   5,380   | Performance                             |   |  | 18,443,459               | -              |
| Technology Supports Technology updates to support Douglass Ninth Grade Academy 5,380  Finance 465,000 465,000 A65,000 A6       | п                                       | Technology Supports                       |  | 18,438,079               |                |
| Payroll         Business Functions         Kronos upgrade to support hybrid work schedules FY22         465,000         465,000           Chief of Staff/Comm         Chief of Staff/Comm         Description of Staff/Comm         Blackboard and Remind         Chief of Staff/Comm         216,000           Equity and Social Justice         Chief of Staff/Comm  |   | Technology Supports                       | · · · · · · · · · · · · · · · · · · ·  | 5,380                    | -              |
| Chief of Staff/Comm  | Finance                                 |   |  | 465,000                  | 465,000        |
| Chief of Staff/Comm  | Pavroll                                 | Business Functions                        | Kronos upgrade to support hybrid work schedules FY22   | 465.000                  | 465.000        |
| Blackboard and Remind   216,000  | ·                                       |   |  |                          |                |
| Equity and Social Justice  | Chief of Stati/Collini                  |   | Blackhoard and Damind  | -                        |                |
| Federal Programs Grant Administration 5,032 1,345,789 Traditional Schools - 14,493,076 Charter and Partner Schools 4,206,558 41,794,301 Total Expended I, II, and III FY 22 138,818,183  |   |   | рысковай ала келппа  |                          | 210,000        |
| Traditional Schools         -         14,493,076           Charter and Partner Schools         4,206,558         41,794,301           Total Expended I, II, and III FY 22         138,818,183         -  | Equity and Social Justice               |   |  | -                        | •              |
| Traditional Schools         -         14,493,076           Charter and Partner Schools         4,206,558         41,794,301           Total Expended I, II, and III FY 22         138,818,183         -  | Federal Programs                        |   | Grant Administration   | 5,032                    | 1,345,789      |
| Total Expended I, II, and III FY 22 138,818,183  |   |   |  | ·                        |                |
|  | Charter and Partner Schools             |   |  | 4,206,558                |                |
| Total Budgeted for FY 23 114,237,626   |   |   | Total Expended I, II, and III FY 22  | 138,818,183              |                |
|  |   |   |  | Total Budgeted for FY 23 | 114,237,626    |