

Coeur d'Alene Public Schools

ESSER I Actual Expenditure Plan

	ESSER I - CARES Act			
Revenues	2020-21	2021-22	2022-23	Totals
General Use	\$1,708,357	\$0	\$0	\$1,708,357
Learning Management System	\$107,663	\$0	\$0	\$107,663
Social Emotional Learning	\$24,791	\$0	\$0	\$24,791
Total Revenue	\$1,840,811	\$0	\$0	\$1,840,811
Expenditure Uses	2020-21	2021-22	2022-23	Totals
General Use				
Certificated salaries to avoid disruption in service through balancing operations budget	\$1,660,561	\$8,411	\$0	\$1,668,972
Chromebook Lease and Technology	\$0	\$36,416	\$2,011	\$38,427
Equitable Services - Summit Christian Academy	\$0	\$957	\$0	\$957
Learning Management Systems (Schoology, Lockdown Browser, Seesaw, Powerschool)	\$4,795	\$69,624	\$33,244	\$107,663
Social Emotional Learning				\$0
Sources of Strength Secondary 3 Year Registration	\$0	\$24,791	\$0	\$24,791
Total Expenditures	\$1,665,356	\$140,200	\$35,255	\$1,840,811



Coeur d'Alene Public Schools

ESSER II Actual Expenditure Plan

	ORIGINAL	UPDATED
Revenues ESSER II	Proposed General Use \$6,000,000	Proposed General Use \$6,027,011
Total Revenue	\$6,000,000	\$6,027,011
FY22 Expenditure Uses	Proposed General Use	Proposed General Use
Certificated salaries to avoid disruption in service through balancing operations budget	\$4,300,000	\$3,395,032
Classified compensation changes to meet market increases	\$600,000	\$0
IBB Settlement (steps and lanes)	\$1,100,000	\$0
Staff retention through pandemic/budget process additions		
COVID Stipends and Bonuses	\$0	\$2,201,097
Mitigating COVID or preparedness for pandemics		
Indirect Costs	\$0	\$108,535
Technology - Chromebook Leases	\$0	\$322,347
Total Expenditures	\$6,000,000	\$6,027,011



Coeur d'Alene Public Schools

ESSER III Actual and Proposed Expenditure Plan

Proposed Expenditure Outline Learning Acceleration State		ORIGINAL			UPDATED		
	Revenues			Totals			Totals
Proposed Expenditure Outline				\$13 511 258			\$13 511 258
Proposed Expending of Learning Acceleration Since	-						\$13,511,258
Var 1 F V 2022	Proposed Expenditure Outline			Totals			Totals
Programming for Learning Acceleration Septiming		Acceleration	General Ose		Acceleration	General Ose	
Learning Loss Coordinator and Specialist (Spitt with Governor's L.)		\$1,040,102	-	\$1,040,102			-
Summer School Learning Acceleration	Learning Loss Coordinator and Specialist (Split with	_	-	_	\$90.577	_	\$90,577
Elementary Learning Acceleration	,	_	-	_		-	\$50,339
PEBC		_	-	-	\$2,995	-	\$2,995
PEBC Solution Tree \$129,654 \$129,654 \$100,109 \$100,190 \$100,190 \$100,190 \$100,190 \$100,190 \$100,190 \$33,344 \$33,347 <td>Secondary Learning Acceleration</td> <td>-</td> <td>-</td> <td>-</td> <td>\$1,794</td> <td>-</td> <td>\$1,794</td>	Secondary Learning Acceleration	-	-	-	\$1,794	-	\$1,794
Solution Tree Substitutes and travel Substitutes Substitu	Professional Development			-			-
Substitutes and travel	PEBC	-	-	-	\$129,654	-	\$129,654
Classified compensation changes to meet market increases	Solution Tree	-	-	-	\$100,190	-	\$100,190
IBB Settlement (steps and lanes)	Substitutes and travel	-	-	-	\$3,344	-	\$3,344
Staff relation through pandemic/budget process additions \$2,500,000 \$2,500,000 \$1,150,00	Classified compensation changes to meet market increases		-	-	-	-	-
Miligating COVID or preparedness for pandemics Indirect Costs 1,150,000 1,150,000 1,140,000	IBB Settlement (steps and lanes)		\$150,000	\$150,000	-	-	-
Indirect Costs Technology - Chromebook Leases Year 1 Total \$1,040,102 \$3,800,000 \$4,840,102 \$400,455 \$2,627,018 \$3,027,473 \$7,5561 \$3,027,473 \$7,561 \$1,040,102 \$1,040,102 \$1,040,102 \$1,040,102 \$1,040,000 \$4,840,102 \$400,455 \$2,627,018 \$3,027,473 \$1,040,102 \$	Staff retention through pandemic/budget process additions		\$2,500,000	\$2,500,000	-	\$2,537,027	\$2,537,027
Technology - Chromebook Leases	Mitigating COVID or preparedness for pandemics		\$1,150,000	\$1,150,000			-
Year 2 FY2023 Year 1 Total \$1,040,102 \$3,800,000 \$4,840,102 \$400,455 \$2,627,018 \$3,027,473 Programming for Learning Acceleration \$1,334,898 \$1,334,898 \$15,344,898 \$152,461 \$152,461 \$152,461 \$152,461 \$152,461 \$152,461 \$100,000 \$290,000 \$290,000 \$290,000 \$290,000 \$100,000 \$11,000,000	Indirect Costs			-	\$7,490	\$46,502	\$53,992
Var 2 FY2023	Technology - Chromebook Leases			-	\$14,071	\$43,490	\$57,561
Programming for Learning Acceleration		\$1,040,102	\$3,800,000	\$4,840,102	\$400,455	\$2,627,018	\$3,027,473
Learning Loss Coordinator and Specialist Summer School Learning Acceleration CEnrichment Activities CENRICHMENT CENTRE CE							
Summer School Learning Acceleration		\$1,334,898	-	\$1,334,898			-
Enrichment Activities		-	-			-	
After School Programs Professional Development Solution Tree PLCs - Registration and Travel Solution Tree PLC Summit Software License (Schoology and Instructional Apps) Tutoring Software License (Schoology and Instructional Apps) Tutoring Software License (Schoology and Instructional Apps) Tutoring Software License (Schoology and Instructional Apps) Solution Tree PLC Summit Software License Schoology and Instructional Apps) Software License (Schoology and Instructional Apps) Software License Sorolinator and Specialist Software License (Schoology and Instructional Apps) Summer School Learning Acceleration Software License (Schoology and Instructional Apps) Summer School Learning Acceleration Software License (Schoology and Instructional Apps) Summer School Learning Acceleration Software License (Schoology and Instructional Apps) Summer School Learning Acceleration Software License (Schoology and Instructional Apps) Summer School Learning Acceleration Software License (Schoology and Instructional Apps) Summer School Learning Acceleration Software License (Schoology and Instructional Apps) Summer School Learning Acceleration Software License (Schoology and Instructional Apps) Summer School Learning Acceleration Software License (Schoology and Instructional Apps) Summer School Learning Acceleration Software License (Schoology and Instructional Apps) Summer School Learning Acceleration Software License (Schoology and Instructional Apps) Summer School Learning Acceleration Software License (Schoology and Instructional Apps) Summer School Learning Acceleration Software License (Schoology and Instructional Apps) Software License (Schoology and Instructional Apps) Software License (Schoology and Instructional Apps) Software License (Schoology and Instruct		-	-			-	
Professional Development Solution Tree PLCs - Registration and Travel Solution Tree PLCs - Registration and Travel Solution Tree PLCs - Registration and Travel Software License (Schoology and Instructional Apps) Software License (Software License (Schoology and Instructional Apps) Software License (Scho		-	-			-	
Solution Tree PLCs - Registration and Travel S239,810 S239,810 S239,810 SWIFT Year 2 Contract S350,000 S350,000 S350,000 S0ftware License (Schoology and Instructional Apps) S0ftware License	-	-	-		\$100,000	-	\$100,000
SWIFT Year 2 Contract - -	·						-
Software License (Schoology and Instructional Apps)		-	-			-	
Tutoring		-	-			-	
Avoid disruption in service through balancing operations budget		-	-			-	
Elementray ELA Adoption Leadership Awards Cost of Living Increase Cost of Living Increase Staff retention through pandemic/budget process additions CHS HVAC Technology Deferred Maintenance Year 2 Total Solution Tree PLC Summit Solution Tree PLC Summit Software License (Schoology and Instructional Apps) Summer School Learning Acceleration Deferred Maintenance/Mitigating COVID or Preparedness for Pandemics Year 3 Total	Lutoring	-	-		\$35,000	-	\$35,000
Leadership Awards - - - - \$650,000 \$650,000 \$650,000 \$1,153,873 \$1,100,000 \$1,700,000 \$1,700,000 \$1,700,000 \$1,700,000 \$1,700,000 \$1,700,000 \$2,300,000	Avoid disruption in service through balancing operations budget	_	\$3,350,000	\$3,350,000	_	-	-
Cost of Living Increase	Elementray ELA Adoption					\$327,000	\$327,000
Staff retention through pandemic/budget process additions \$1,500,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		_	-	-	_	\$650,000	\$650,000
Mitigating COVID or preparedness for pandemics \$1,150,000 \$1,150,000 \$1,700,000 \$2,300,000 \$2,	Cost of Living Increase	_	-		_	\$1,153,873	\$1,153,873
CHS HVAC - - \$1,700,000 \$1,700,000 Technology - - - \$946,600 \$946,600 Deferred Maintenance - - - \$2,300,000 \$2,300,000 Year 3 FY2024 Programming for Learning Acceleration \$325,000 - \$325,000 - \$160,084	Staff retention through pandemic/budget process additions	-	\$1,500,000	-	-	-	-
Technology	Mitigating COVID or preparedness for pandemics		\$1,150,000	\$1,150,000			-
Deferred Maintenance - \$2,300,000 \$2,300,000 Year 2 Total \$1,334,898 \$6,000,000 \$5,834,898 \$1,404,427 \$7,077,473 \$8,481,900 Year 3 FY2024 Programming for Learning Acceleration \$325,000 - \$325,000 Learning Loss Coordinator and Specialist - \$160,084 - \$160,084 Solution Tree PLC Summit - \$447,300 - \$447,300 - \$447,300 Software License (Schoology and Instructional Apps - - \$150,000 - \$150,000 Summer School Learning Acceleration - \$139,987 - \$139,987 Deferred Maintenance/Mitigating COVID or Preparedness for Pandemics - \$1,000,000 \$1,000,000 \$897,371 \$1,104,515 \$2,001,886 Year 3 Total \$325,000 \$1,000,000 \$1,325,000 \$897,371 \$1,104,515 \$2,001,886 Software License (Schoology and Instructional Apps - \$1,000,000 \$1,325,000 \$897,371 \$1,104,515 \$2,001,886 Software License (Schoology and Instructional Apps - \$1,000,000 \$1,325,000 \$897,371 \$1,104,515 \$2,001,886 Software License (Schoology and Instructional Apps - \$1,000,000 \$1,325,000 \$897,371 \$1,104,515 \$2,001,886 \$1,000,000	CHS HVAC	-	-		-	\$1,700,000	\$1,700,000
Year 3 FY2024 \$1,334,898 \$6,000,000 \$5,834,898 \$1,404,427 \$7,077,473 \$8,481,900 Programming for Learning Acceleration \$325,000 - \$325,000 - \$160,084 - \$160,008 - \$150,000 - \$150,000 - \$150,000 - \$139,987 - \$139,987 - \$1,000,000 -	Technology	-	-		-	\$946,600	\$946,600
Year 3 FY2024 Programming for Learning Acceleration \$325,000 - \$325,000 - \$160,084 - \$150,000 - \$150,000 - \$150,000 - \$139,987 - \$139,987 - \$139,987 - \$1,104,515 \$1,104,515 \$1,104,515 \$1,104,515 \$1,104,515 \$2,001,886	Deferred Maintenance					\$2,300,000	\$2,300,000
Programming for Learning Acceleration \$325,000 - \$325,000 - \$325,000 Learning Loss Coordinator and Specialist - - - - \$160,084 - \$160,084 Solution Tree PLC Summit - - - \$447,300 - \$447,300 Software License (Schoology and Instructional Apps) - - - \$150,000 - \$150,000 Summer School Learning Acceleration - - - \$139,987 - \$139,987 Deferred Maintenance/Mitigating COVID or Preparedness for Pandemics - \$1,000,000 \$1,000,000 - \$1,104,515 \$1,104,515 Year 3 Total \$325,000 \$1,000,000 \$1,325,000 \$897,371 \$1,104,515 \$2,001,886	Year 2 Total	\$1,334,898	\$6,000,000	\$5,834,898	\$1,404,427	\$7,077,473	\$8,481,900
Learning Loss Coordinator and Specialist - - - - 160,084 - \$160,084 - \$160,084 - \$160,084 - \$160,084 - \$160,084 - \$160,084 - \$160,084 - \$160,084 - \$160,084 - \$160,084 - \$160,084 - \$1447,300 - \$447,300 - \$447,300 - \$150,000 - \$150,000 - \$150,000 - \$139,987 - \$139,987 - \$139,987 - \$139,987 - \$139,987 - \$1,104,515 \$1,104,515 \$1,104,515 \$1,104,515 \$1,104,515 \$2,001,886 Year 3 Total \$325,000 \$1,000,000 \$1,325,000 \$897,371 \$1,104,515 \$2,001,886	Year 3 FY2024						
Solution Tree PLC Summit - - - - \$447,300 - \$447,300 Software License (Schoology and Instructional Apps) - - - - \$150,000 - \$150,000 - \$139,987 - \$139,987 - \$139,987 - \$139,987 - \$139,987 - \$139,987 - \$139,987 - \$139,987 - \$139,987 - \$139,987 - \$1,104,515 \$1,104,515 \$1,104,515 \$1,104,515 \$2,001,886 Year 3 Total \$325,000 \$1,000,000 \$1,325,000 \$897,371 \$1,104,515 \$2,001,886	Programming for Learning Acceleration	\$325,000	-	\$325,000			-
Software License (Schoology and Instructional Apps) - - - - \$150,000 - \$150,000 - \$150,000 - \$139,987 - \$139,987 - \$139,987 - \$139,987 - \$139,987 - \$139,987 - \$139,987 - \$139,987 - \$139,987 - \$1,104,515 \$1,104,515 \$1,104,515 \$1,104,515 \$2,001,886 Year 3 Total \$325,000 \$1,000,000 \$1,325,000 \$897,371 \$1,104,515 \$2,001,886	Learning Loss Coordinator and Specialist	-	-	_	\$160,084	-	\$160,084
Summer School Learning Acceleration - - - - \$139,987 - \$139,987 Deferred Maintenance/Mitigating COVID or Preparedness for Pandemics - \$1,000,000 \$1,000,000 - \$1,104,515 \$1,104,515 \$2,001,886 Year 3 Total \$325,000 \$1,000,000 \$1,325,000 \$897,371 \$1,104,515 \$2,001,886	Solution Tree PLC Summit	-	-	-	\$447,300	-	\$447,300
Deferred Maintenance/Mitigating COVID or Preparedness for Pandemics - \$1,000,000 \$1,000,000 - \$1,104,515 \$1,104,515 \$1,104,515 \$2,001,886	Software License (Schoology and Instructional Apps)	-	-	-	\$150,000	-	\$150,000
Pandemics - \$1,000,000 \$1,000,000 - \$1,104,515 \$1,104,515 Year 3 Total \$325,000 \$1,000,000 \$1,325,000 \$897,371 \$1,104,515 \$2,001,886	Summer School Learning Acceleration	-	-	-	\$139,987	-	\$139,987
Year 3 Total \$325,000 \$1,000,000 \$1,325,000 \$897,371 \$1,104,515 \$2,001,886	5 5 1		.	04.00		.	0.15:=:
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10tal Allocated \$2,700,000 \$10,800,000 \$13,500,000 \$2,702,252 \$10,809,006 \$13,511,255							\$2,001,886
	Iotal Allocated	\$2,700,000	\$10,800,000	\$13,500,000	\$2,702,252	\$10,809,006	\$13,511,259