

# C.A.R.E.S. Act II

Effective Date: September 30, 2023

## 1640/1120 Instructional Bonus

### Budget

**\$ 3,666,259.16**

Object	Payroll	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.
1640	December bonus	December Bonus Staff		1,091,629.96	701	Various	12/01/22	
1640	June Payroll	June Bonus Staff		2,071,068.20	701	Various	6/30/23	
1640	Perfect Attendance Bonus	Nov-May Staff		503,561.00	701	Various	12/31-7/31/23	
	<b>Sum:</b>			<b>3,666,259.16</b>				<b>0.00</b>

## Part-time/over-time -Summer

### 1350

### Stipends

### Budget

**\$ 1,141,524.24**

Object	Payroll	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.
1350	Payroll -August	Stipend Summer School		279,025.00	701	Various	08/31/21	
1350	September	Stipend Summer -Direct to Loan Agency		11,812.50	701	Various	09/10/21	
1350	Payroll -August	Stipend Summer School		281,774.62	701	Various	08/31/22	
1350	Payroll -September for SS	Stipend Summer School		568,912.12	701	Various	09/15/23	
	<b>Sum:</b>			<b>1,141,524.24</b>				<b>0.00</b>

## 2100 FICA -Summer Stipends/Bonus

### Budget

**\$ 368,954.53**

Object	Payroll	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.
2100	FICA August	Stipend Summer School		20,673.28	701	Various	08/31/21	
2100	FICA August	Stipend Summer School		20,890.75	701	Various	08/31/22	
2100	FICA December	December Bonus		62,661.61	701	Various	12/01/22	
2100	FICA June	June Bonus		158,067.61	701	Various	6/30/23	
2100	FICA Perfect Attendance Bonus	November -May		59,375.00	701	Various	12/31-08/31/23	
2100	FICA Stipend Summer School	Summer School Stipend		40,836.91	701	Various	9/15/23	
	<b>Sum:</b>			<b>362,505.16</b>				<b>6,449.37</b>

## Purchased Services (Virtual Teachers/Install Whiteboards)

### 3000

### Budget

**\$ 700,464.05**

Object	Vendor Name	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.
3000	Curriculum Associates	i-Ready Assessment and personalized Instruction	230099	294,427.50	701	122019	10/28/22	
3000	University Instructors	Virtual Teachers		32,250.88	701	122226	12/16/22	
3000	University Instructors	Virtual Teachers		46,360.65	701	122290	01/13/23	
3000	University Instructors	Virtual Teachers		48,250.34	701	122427	02/10/23	
3000	University Instructors	Virtual Teachers		37,368.82	701	122585	03/17/23	
3000	University Instructors	Virtual Teachers		27,132.94	701	122718	04/07/23	
3000	University Instructors	Virtual Teachers		107,098.76	701	10278	05/12/23	
3000	University Instructors	Virtual Teachers		38,565.63	701	10448	6/9/23	
3000	Treasurer of Virginia	Virtual Teachers		30,872.93	701	123313	9/15/23	
	<b>Sum:</b>			<b>662,328.45</b>				<b>38,135.60</b>

**Software -Edgenuity/Mastery Conn,  
Success Ed, ELL, I ready, Zoom,  
Teach Town, Therapy Software**

**3049**

**Budget**

**\$ 1,006,775.02**

Object	Vendor Name	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.
3049	INSTRUCTURE, INC	Mastery Connect Lisc. Renewal		89,000.00	701	120229	09/10/21	
3049	INSTRUCTURE, INC	Mastery Connect Virtual sessions	220097	31,500.00	701	120511	10/29/21	
3049	EDGENUITY, INC	Edgenuity Software License renewal		126,340.00	701	120339	09/24/21	
3049	ELLEAVATION, INC	504 Software renewal	220124	12,000.00	701	120617	11/23/21	
3049	LANGUAGE LINE SERVICES	Telephonic interpreter services software		281.28	701	120588	11/12/21	
3049	CURRICULUM ASSOCIATES	I-READY K-8	220136	271,517.50	701	120686	12/10/21	
3049	SYCOM TECHNOLOGIES	Zoom conferencing software renewal	220056	45,400.00	701	120806	01/14/22	
3049	LANGUAGE LINE SERVICES	Telephonic interpreter services software		93.48	701	120804	01/14/22	
3049	UNIQUE LEARNING SYSTEMS	Unicque Learning System software	220139	46,494.36	701	120922	03/09/22	
3049	BANK OF AMERICA	Language Line interpreter services		485.21	701	8638	06/21/22	
3049	INSTRUCTURE, INC	Math/Science/Social Studies subscription		93,550.00	701	121638	07/28/22	
3049	IMAGINE LEARNING LLC	Digital Libraries Secondary	230065	119,590.00	701	121797	09/16/22	
3049	EDMENTUM	Courseware CTE/12 Standard Academy		23,870.00	701	8988	09/16/22	
3049	LANGUAGE LINE SERVICES	Telephonic interpeter services fee		16.64	701	121904	09/30/22	
3049	IMAGINE LEARNING LLC	IS 18 week course/ IS PD Webinar	23066	82,500.00	701	121903	09/30/22	
3049	FRONTLINE TECHNOLOGIES	Renewal 504 software		14,663.67	701	9209	10/28/22	
3049	CURRICULUM ASSOCIATES	504 Software renewal	230175	12,500.00	701	122147	11/30/22	
3049	SYCOM TECHNOLOGIES	Telephonic interpreter services software		125.50	701	122152	11/30/22	
3049	FRONTLINE TECHNOLOGIES	Cloud recording for zoom for virtual teaching	230116	36,442.23	701	122062	11/10/22	
3049	LANGUAGE LINE SERVICES	Telephonic interpreter services software		98.70	701	122220	12/16/22	
3049	LANGUAGE LINE SERVICES	Telephonic interpreter services software		43.87	701	122504	02/24/23	
3049	LANGUAGE LINE SERVICES	Telephonic interpreter services software		262.58	701	122845/888	05/01/23	
3049	LANGUAGE LINE SERVICES	Telephonic interpreter services software		47.35	701	122307/345	09/29/23	
	<b>Sum:</b>			<b>1,006,822.37</b>				<b>-47.35</b>

**Materials and Supplies - White  
Boards**

**6000**

**Budget**

**\$ 62,064.58**

Object	Vendor Name	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.
6000	ATTRONICA	Interactive projector board magnetic	220129	2,643.00	701	8041	02/25/22	
6000	ATTRONICA	Interactive projector board magnetic		5,432.63	701	8077	03/01/22	
6000	ATTRONICA	Interactive projector board magnetic	220129	1,473.71	701	8176	03/25/22	
6000	ATTRONICA	Replacement projectors and lights for projectors	230173	3,222.00	701	9357	11/30/22	
6000	ATTRONICA	Interactive projector board magnetic KFMS	230378	11,654.00	701	10798	08/10/23	
	<b>Sum:</b>			<b>24,425.34</b>				<b>37,639.24</b>

**barriers for teacher desks,**

**6005**

**Budget**

**\$ 333,170.78**

Object	Vendor Name	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.
6005	SCHOOL HEALTH INC	PPE -MEDICAL FACE MASK ADULT AND CHILD	22032	9,040.00	701	120379	09/24/21	
6005	VERITIV OPERATING COMPANY	14" Battery powered scrubbing machines (9)	220132	21,902.23	701	7704	11/23/21	
6005	CLEVELAND MENU PRINTING INC	30 pt polycarbonate 47X23 desk shields (300)	220034	5,400.00	701	120616	11/23/21	
6005	VERITIV OPERATING COMPANY	Taski Swingo 250B all surface disinfecting machines/cleaner	230321	296,828.55	701	10025	03/31/23	
	<b>Sum:</b>			<b>333,170.78</b>				<b>0.00</b>

**Textbooks and Consumables**

**6012**

**Budget**

**\$ 1,999,529.00**

Object	Vendor Name	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.
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6012	MCGRAW-HILL LLC	Textbook adoption -English Pre-k to 5th grade	230021	1,000,000.00	701	12202/1972	10/28/22	
6012	SAVVAS	Textbook adoption -English Pre-k to 5th grade	230021	496,449.63	701	123237	08/25/23	
6012	MPS	Textbook adoption -	240094	74,858.54	701	11045	09/29/23	
6012	MCGRAW-HILL LLC	Textbook adoption -	240093	115,922.46	701	123347	09/29/23	
6012	Perfection Learning Coro	Textbook adoption -	240095	39,725.48	701	123349	09/29/23	
6012	SAVVAS	Textbook adoption-	240096	267,442.81	701	123350	09/29/23	
	<b>Sum:</b>			<b>1,994,398.92</b>				<b>5,130.08</b>

<b>8109 Tech Equipment Replacement</b>		<b>Budget</b>		<b>\$ 2,901,707.00</b>				
Object	Vendor Name	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.
6059	ATTRONICA	Camera -document		199,526.00	701	7088	06/24/21	
6059	ATTRONICA	Chromebooks - quantity of 5,357		1,399,500.00	701	8575	06/17/22	
6059	ATTRONICA	Chromebooks - quantity of	230379	1,302,650.00	701	11030	09/15/23	
	<b>Sum:</b>			<b>2,901,676.00</b>				<b>31.00</b>

**Total Budget, Spent, and Remaining Funds**                      **\$ 12,180,448.36**    **\$ 12,093,110.42**                      **\$ 87,337.94**