

COVID Funding Update CMS Budget Workshop

April 5, 2022

COVID Related Funding

- Purpose of the COVID-19 Pandemic Funds**
- ➔ **Prevention Of...**
 - ➔ **Reduction Of...**
 - ➔ **In Response To...**

Allowable Uses of ESSER I, II, III Funds

Student Learning Needs	Health & Safety	Continuity of Services & Employment
<ul style="list-style-type: none">● Addressing Learning Loss● Summer Learning & Supplemental After School programs● Activities to address the unique needs of special populations● Technology for students for remote & hybrid learning● Mental health services & supports	<ul style="list-style-type: none">● Preparing & Responding to COVID-19: Sanitation, Personal Protective Equipment, Coordinating with local health authorities● School facility repairs and improvements to reduce the risk of virus transmission● Improvement of Indoor Air Quality	<ul style="list-style-type: none">● Planning for & coordinating long-term closures● Activities necessary to maintain operation and continuity of services and continue employing existing staff

COVID-19 Pandemic: Emergency Relief Funds

Budget Update Terminology

Allotment - total amount provided to CMS in that grant/category

Fiscal Year (FY) - begins July 1 and ends June 30; we are in FY 2022

Spent - funding that has been used to pay invoices, salaries, etc.

Encumbered - funding that is attached to a contract and/or purchase order that will be paid out once goods are received or services are rendered

Planned Initiatives - funding that is set aside for initiatives that are planned in the current or future fiscal years

Available for future needs - funding that is available to be used for any additional needs that arise related to the COVID-19 pandemic

COVID-19 Pandemic: Emergency Relief Funds

3.29.22

Elementary & Secondary School Emergency Relief Funds (ESSER)

ESSER I: Coronavirus Aid, Relief, & Economic Securities Act (CARES) June 2020 - Sept 2022	ESSER II: Coronavirus Response & Relief Supplemental Appropriations Act (CRRSA) June 2021 - Sept 2023	ESSER III: American Rescue Plan Act (ARP) June 2021 - Sept 2024
Total Allotment: \$33.7 M FY 2020 & FY 2021 Spent: \$26.5 M *FY 2022 Spent/Encumbered: \$6.0 M Planned Initiatives: \$1.2 M	Total Allotment: \$141.7 M FY 2021 Spent: \$27.8 M *FY 2022 Spent/Encumbered: \$40.3 M Planned Initiatives: \$73.6 M	Total Allotment: \$318.6 M *FY 2022 Spent/Encumbered: \$59.4 M Planned Initiatives: \$245.0 M Available for future needs: \$14.2 M
Additional CARES Funds: \$7.4 M FY 2021 Spent: \$0.7 M *FY 2022 Spent/Encumbered: \$3.5 M Planned Initiatives: \$3.2 M	*Additional CRRSA Funds: \$9.2 M *FY 2022 Spent/Encumbered: \$0.7 M Planned Initiatives: \$8.5 M	****Additional ARP Funds: \$19.4M *FY 2022 Spent/Encumbered: \$9.7 M Planned Initiatives: \$9.7 M

*NOTE: Encumbered/Paid amounts are based on CMS Lawson General Ledger dated 3/14/22

**Additional CARES grants with specific purposes: tutoring, EC, SEL staff, digital curriculum, learning management system

***Additional CRRSA grants with specific purposes: contracted support staff, summer programming, bonus for school nutrition staff

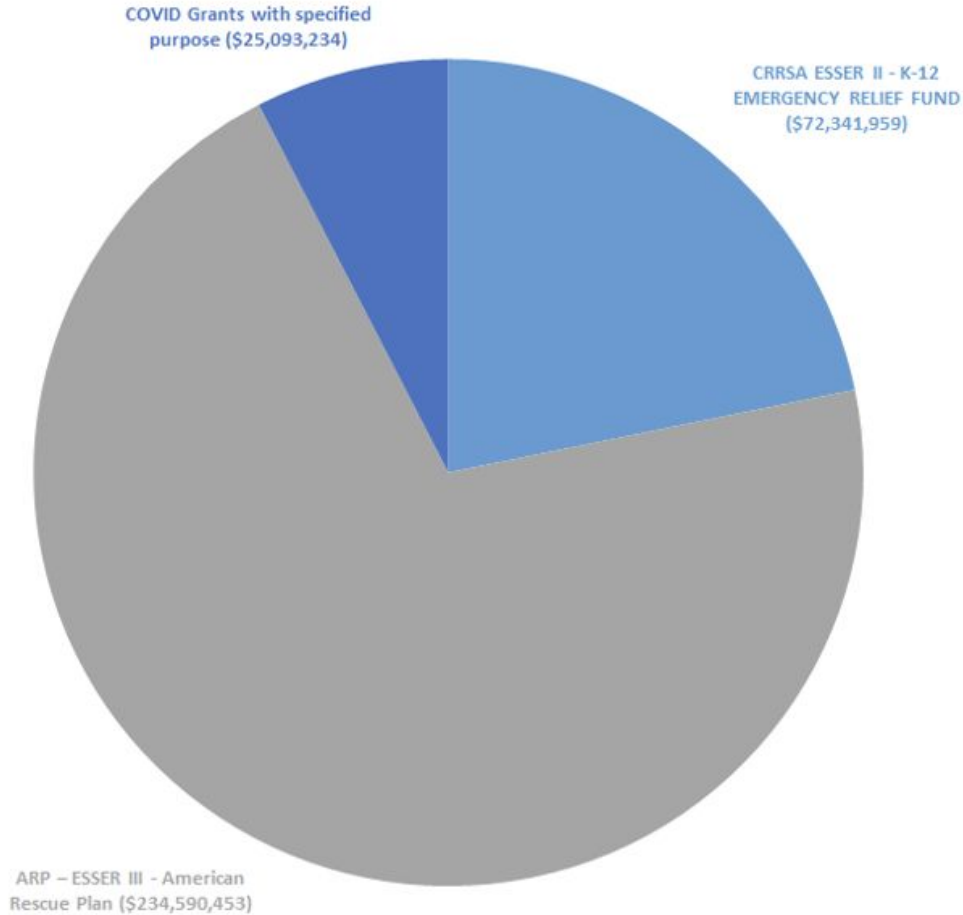
****Additional ARP grants with specific purposes: students experiencing homelessness (MCV), Exceptional Children (EC), \$1000 COVID training bonus for teachers & qualifying instructional support staff, cyberbullying & suicide prevention

Summary of Strategic Investments

Strategic Investment	County	Federal	Total Funding
Preventive Maintenance and Indoor Air Quality Initiatives**	5,000,000	11,420,000	16,420,000
New Early College High School	400,000		400,000
College and Career Coaches**		1,561,190	1,561,190
Critical Shortage Pay and Incentives – Math, Science and Exceptional Children		7,315,486	7,315,486
Teacher Professional Development and Support**	405,866	1,761,220	2,167,086
Instructional Leader Professional Development**		3,000,000	3,000,000
English Learners (EL) Support	2,704,959		2,704,959
Personalized Academic Command of English (PACE) Global Academy	1,060,000		1,060,000
Family Connect Tool **		1,600,000	1,600,000
Student Wellness and Academic Support**	1,702,900	630,000	2,332,900
Multi-tiered System of Support (MTSS)**		14,335,012	14,335,012
Realignment of existing resources to strategic initiatives	(6,408,297)	(41,622,908)	(48,031,205)
TOTAL	4,865,428	-	4,865,428

**In some cases, the Federal funding amount represents the allocation of temporary COVID related funding for two years since grants are multi-year.

COVID RELATED FEDERAL FUNDING ESTIMATED BUDGET: \$332,025,646



COVID Grants with specified purpose:

- tutoring, indoor air quality, contracted support staff, summer programming, bonus for school nutrition staff, students experiencing homelessness (MCV), Exceptional Children (EC), \$1000 COVID training bonus for teachers & qualifying instructional support staff, cyberbullying & suicide prevention

CRRSA/ESSER II:

- Coronavirus Response & Relief Supplemental Appropriations Act / Elementary & Secondary School Emergency Relief II

ARP/ ESSER III:

- American Rescue Plan Act / Elementary & Secondary School Emergency Relief III

COVID Funding in the proposed budget:

- Budget for Fiscal Year 2023: \$246.7 M
- Budget for Fiscal Year 2024: \$85.3 M