



Coronavirus Aid, Relief, and Economic Security (CARES) Act

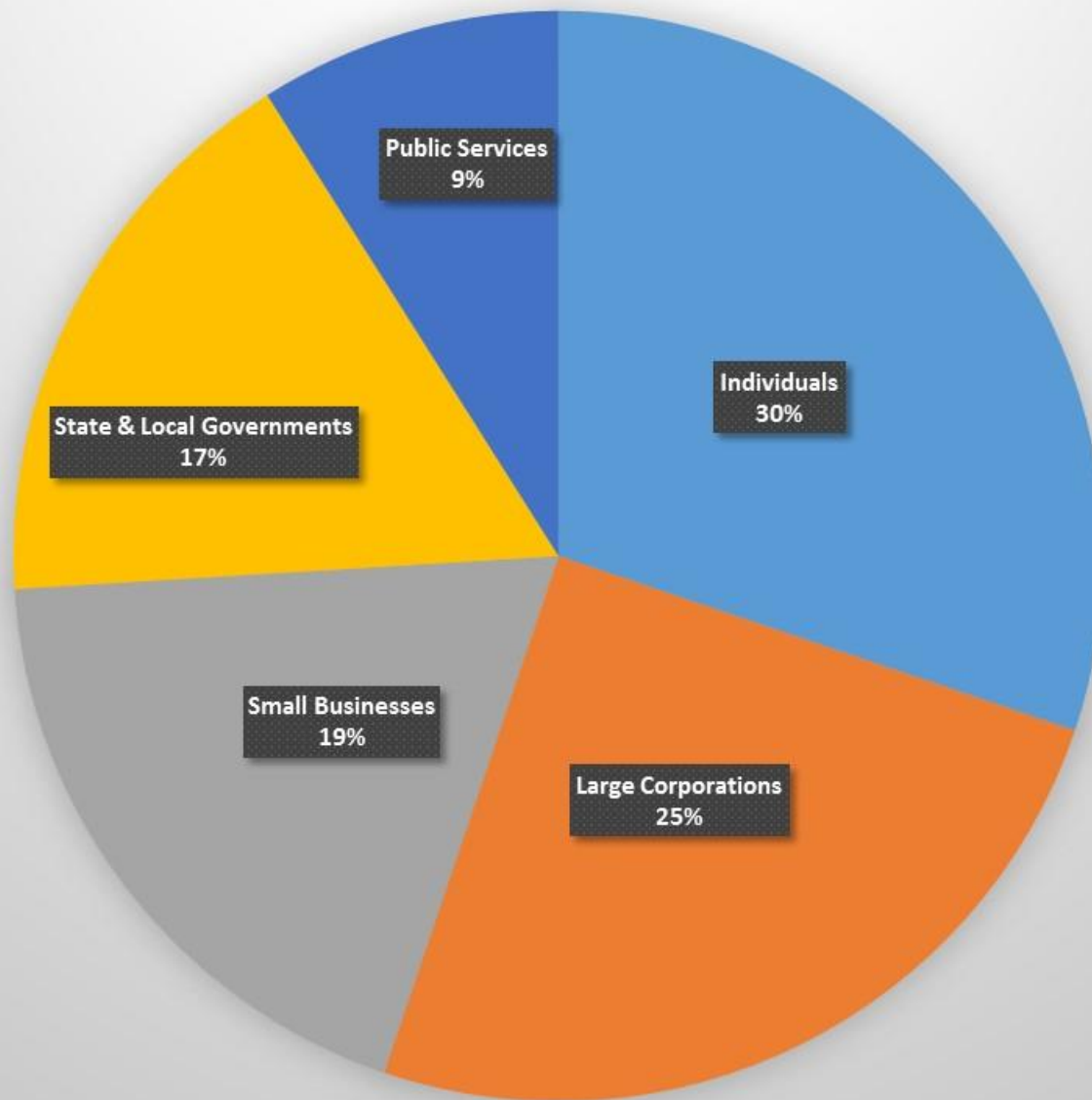
August 18, 2020

What is the CARES Act?

- Single Largest Stimulus Package in U.S. History
- Became Law March 27, 2020
- Appropriates Roughly **\$2 trillion** in Coronavirus Relief Funding for Individuals, Businesses, Corporations, State Governments, Public Health and Education
- \$30.13 Billion to Education Relief Fund
- Grants Significant Flexibility in Use of Funds for Responding to Emerging Needs



CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY ACT (\$2 Trillion)



Education Funding Streams from CARES Act

1. Coronavirus Relief Fund (CRF)
2. Elementary and Secondary School Emergency Relief Fund (ESSER)
3. Governor's Emergency Education Relief Funds (GEER)
4. Child Nutrition Funding



General Provisions

	ESSER	CRF
Allocation Method	Title I Formula	19-20 Pupil Count
Application Required	Yes	No
Amount to Englewood Schools	\$486,000	\$1,719,783
Share with Non-Public Schools	Yes	No
One-time Funds	Yes	Yes
Terms	3/13/2020 - 6/30/2021	3/1/2020 - 12/31/2020
Supplant Rule	Does Not Apply	Applies
Earned Interest	Not Applicable (reimbursement only)	Must Track Earned Interest
Accounting Guideline	Federal Grant	Federal Grant
Allowable Use of Funds	Funds must be used for activities authorized by ESEA, IDEA, the Adult Education and Family Literacy Act, the Perkins CTE Act, or the McKinney-Vento Homeless Assistance Act	Expenses of actions to facilitate compliance with COVID-19 related public health measures. Funds may not be used "to fill shortfall of government revenue".

ESSER Expenditure Plan

- Application Submitted to the CDE
- ELL Teachers' Salary and Benefits
 - Meeting Academic Needs of ELL Students
- Non-Public School Share
 - Technology Purchase to Accommodate Distance Learning
 - Inventory Must Reside with the District
- Monthly Reimbursement Process
 - Monthly Reimbursement Forms to CDE
 - Will Fully Spend by June 30, 2021



CRF Expenditures

FY 2019-2020

Expenditure Category	Description	3/1/2020 - 6/30/2020
Health	PPE Supplies: Masks, Gloves, Thermometers, Hand Sanitizers, Clorox Wipes, etc.	\$49,643
Facilities	Air Filters, Fans, Cleaning Supplies, Disinfectant Equipment and Supplies, Canopies, Coolers, Signage	\$17,116
Technology	Chromebook, HotSpots, LCD, Scanner, MacBook, 10-Key, Ink, Chargers, Printers, Virtual Learning, Zoom, Classroom Software	\$115,940
Educational Materials	Books/Classroom Supplies for distant learning, Graduation Ceremony Needs	\$24,050
Contracted Services	Nursing Services, RN Services through Children's Hospital	\$13,595
Personnel	Employees Diverted to a Substantially Different Role Due to COVID 19	\$41,500
	TOTAL	\$261,844

CRF Expenditures

FY 2020-21

Year-to-date

Expenditure Category	Description	7/1/2020 - 08/12/2020
Health	PPE Supplies: Masks, Gloves, Thermometers, Hand Sanitizers, Clorox Wipes, etc.	\$40,793
Facilities	Air Filters, Fans, Plexiglass Barrier, Cleaning Supplies, Disinfectant Equipment and Supplies, Canopies, Coolers, Signage	\$94,527
Technology	Chromebook, HotSpots, LCD, Scanner, MacBook, 10-Key, Ink, Chargers, Printers, Virtual Learning, Zoom, Classroom Software	\$88,514
Educational Materials	Books/Classroom Supplies for distance learning	\$61,401
Contracted Services	Nursing Services, RN Services through Children's Hospital; COVID-19 Testing	\$99,612
Personnel	Employees Diverted to a Substantially Different Role Due to COVID 19	\$75,995
	TOTAL	\$460,842

CRF Expenditures

(In the Works....)

Expenditure Category	Description	Work-in-Progress
Health & Facilities	Additional Needs at School Sites and Departments - TBD	\$170,000
Technology	Additional Chromebooks, MacBooks, Software, etc.	\$195,000
Educational Materials	E-Learning Supplies TBD	\$150,000
Contracted Services	Additional Custodial Services, Health Screening	\$143,500
Personnel	Long-term Substitutes, E-Learning Related Staffing, COVID-19 Related Professional Development, etc.	\$332,000
	TOTAL	\$990,500

COMMENTS & QUESTIONS