

COVID One-Time Funding - 20-21 Amounts Received and Expended, Available Amounts for 21-22

**2020-2021 - Amounts Received and Expended:**

<b>First Batch (Received in 2020)</b>	<b>Resource Code</b>	<b>State/ Federal</b>	<b>Amount Received in 20-21</b>	<b>Amount Expended in 20-21</b>	<b>Amount Remaining at end of 20-21</b>	
ESSER I	32100	Federal	4,624,435	4,624,435	-	* some expenditures in 19-20 Fiscal Year
GEER - Learning Loss	32150	Federal	1,073,852	1,073,852	-	
CRF - Learning Loss	32202	Federal	11,764,424	11,764,424	-	
Prop 98 - Learning Loss	74200	State	1,369,473	1,369,473	-	
SB 117 LEA Resp. Fund	73880	State	267,885	24,211	243,674	* funds received in 19-20 Fiscal Year - forfeited?
			19,100,069	18,856,395	243,674	

<b>Second Batch (Rcvd in 2021)</b>	<b>Resource Code</b>	<b>State/ Federal</b>	<b>Amount Received in 20-21</b>	<b>Amount Expended in 20-21</b>	<b>Amount Remaining at end of 20-21</b>	
ESSER II	32120	Federal	3,698,836	1,106,117	2,592,719	* More revenue forthcoming in 21-22
ESSER III - 80%	32130	Federal	-	-	-	* Revenue forthcoming in 21-22
ESSER III - 20% Learning Loss	32140	Federal	-	-	-	* Revenue forthcoming in 21-22
In-Person Instruction	74220	State	4,793,823	4,793,823	-	* More revenue forthcoming in 21-22
ELO Grant (90%)	74250	State	5,766,510	559,302	5,207,208	* More revenue forthcoming in 21-22
ELO Grant (10% for Para Prof.)	74260	State	-	-	-	
			14,259,169	6,459,242	7,799,927	
<b>20-21 Grand Total</b>			<b>33,359,238</b>	<b>25,315,637</b>	<b>8,043,601</b>	

Amounts of in Ending Balance of 20-21		Ending Balance Amount	
ESSER II	32120	Federal	- *Federal Funds don't have ending balances, they become revenue for the following year
ESSER III - 80%	32130	Federal	- * No funds received in 20-21
ESSER III - 20% Learning Loss	32140	Federal	- * No funds received in 20-21
In-Person Instruction	74220	State	- * No unspent balance
ELO Grant	74250	State	5,207,208 * Unspent balance
			5,207,208

<b>21-22 Available to Spend</b>	<b>Resource Code</b>	<b>State/ Federal</b>	<b>Amount Rcvd in 21-22 (plus c/o)</b>	<b>Additional Amt to Receive</b>	<b>Total Available to Spend</b>
ESSER II	32120	Federal	3,787,216	12,991,307	16,778,523
ESSER III - 80%	32130	Federal	2,975,286	29,180,859	32,156,145
ESSER III - 20% Learning Loss	32140	Federal	-	8,039,036	8,039,036
In-Person Instruction	74220	State	-	499,019	499,019
ELO Grant - 90%	74250	State	9,607,550	428,511	10,036,061
ELO Grant 10% Para Prof	74260	State	917,666	183,485	1,101,151
Total			17,287,718	51,322,217	68,609,935