



# **Edmond Public Schools**

## **Federal Covid Funds Report**

**September 9, 2021**

# Federal Covid Funding

Project	Title	Expiration	Allocation
721	CARES Act (GEER)	9/30/2022	\$316,271.80
788	CARES Act (ESSER)	9/30/2022	\$1,656,270.72
793	ESSER II (Allocated)	9/30/2023	\$7,499,194.55
794	ESSER II (State Set-Aside)	9/30/2023	\$6,584,981.58
795	ARP (ESSER III)	9/30/2024	\$16,832,303.63
	<b>TOTAL</b>		<b>\$32,889,022.28</b>

# Federal Covid Funding Comparison

District	Enrollment	Covid Funding	Funding per Student
Oklahoma City	31,026	\$255,426,485	\$8,233
Tulsa	32,569	\$205,324,973	\$6,304
Putnam City	17,829	\$74,067,500	\$4,154
Mid-Del	11,044	\$43,766,839	\$3,963
Muskogee	4,794	\$36,179,104	\$7,547
Edmond	23,496	\$32,889,022	\$1,400

# Planning Considerations for Covid Funds

- Reimbursement Basis
- Allowable Uses
- Spending Deadlines
- Must Relate Expenditures to Covid (Prevent, Prepare, Respond)
- Supplanting is Allowable
- Non-Recurring vs. Recurring
- 20% of ESSER III (ARP) Must Address Learning Loss
- Payroll Spending Requires Add'l 7.9% to TRS
- Indirect Cost 2.59%
- Private School Set-Aside (CARES)

# Federal Covid Funds Spending Timeline

Project	Title	FY20	FY21	FY22	FY23	FY24
721	CARES Act (GEER)			316,272		
788	CARES Act (ESSER)	260,506	1,386,758	9,007		
793	ESSER II (Allocated)		4,434,222	3,064,972		
794	ESSER II (State Set-Aside)			3,382,302	3,202,680	
795	ARP (ESSER III)			5,605,183	7,733,576	3,493,544
	<b>TOTAL</b>	<b>260,506</b>	<b>5,820,980</b>	<b>12,377,736</b>	<b>10,936,256</b>	<b>3,493,544</b>

# Expenditures from Federal Covid Funds

## Original CARES Act - \$1,656,270.72

- PPE and other protective equipment
- Cleaning and disinfecting supplies
- Chromebooks and iPads
- Distance learning expenses
- Learning software
- Summer school
- Employment related costs of school shut-down in spring of 2020
- At-risk school counselors
- Employee counseling
- Water fountain adapters to bottle fillers
- Furniture storage
- Bus fuel
- Positive Changes transportation

# **Expenditures from Federal Covid Funds**

**CARES Act (GEER) - \$316,271.80**

- Virtual content development
- Cleaning supplies
- Disposable masks
- Classroom partitions for certain classrooms

# Expenditures from Federal Covid Funds

**ESSER II (original + state set-aside allocation) - \$14,084,176.13**

- Summer school
- Student hot spot service fees
- Student and employee counseling
- iPad cables
- PPE and other protective equipment
- Learning software
- CPI Training supplies
- Part-time federal claims clerk
- Assistant safety coordinator
- Contact tracers
- Insurance
- School resource officers
- Custodial expenses
- HVAC Units
- Arts program
- Testing fees
- Internet fees
- Bus fuel
- Positive Changes transportation
- Project Hope contract



# Expenditures from Federal Covid Funds

## ARP (ESSER III) - \$16,832,303.63

### To Recover Learning Loss

- Summer school
- Social-emotional curriculum for K-12
- Tutoring
- Counselors
- Cybersecurity curriculum
- Media center books
- Novels for secondary ELA
- Rtl Scheduler for middle schools
- Student hot spot service fees
- Improved technology for VE teachers

### To Improve Operations

- Water bottle fillers

### To Recruit and Retain Teachers and Staff

- Stipends to recruit and retain personnel
- Recruiting consultant
- Enhance teacher mentor program

### To Provide Needed Resources to Schools

- Upgrade websites and communication
- New innovative programs -teacher grants
- Classroom technology

# Strategy to Maximize

- Limit coding of payroll costs to federal projects as much as possible to save 7.9% in TRS federal matching
- Federal funds coded to insurance, custodial contracts, utilities
- ESSER plan payroll costs coded to local funds
- Estimated savings \$700,000

# Questions